

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 = '0125' and Bud Per = '2021'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0125	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr							
07/02/2020	GL_BD_JRNL	ORG0449638	4582		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1594	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	352.98		
12/14/2020	GL_BD_JRNL	0000457962	1		12/14/2020/Transfer of appropriations for Zamorano	-3,000.00		0.00	0.00	0.00		
01/11/2021	GL_BD_JRNL	0000458619	1		01/11/2021/Transfer of appropriations for the purp	-1,300.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1680	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	352.98		
03/08/2021	GL_JOURNAL	PAY0461136	514	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	1,588.41		
03/30/2021	GL_JOURNAL	PAY0461897	1858	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,764.90		
04/08/2021	GL_JOURNAL	PAY0462267	569	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	1,764.90		
Number of Transactions 8						Totals	-5,124.17	700.00	0.00	0.00	5,824.17	
0125	00000	00	1957		Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly							
01/11/2021	GL_BD_JRNL	0000458619	6		01/11/2021/Transfer of appropriations for the purp	1,300.00		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	2774	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	983.84		
Number of Transactions 2						Totals	316.16	1,300.00	0.00	0.00	983.84	
Number of Transactions 10						Account	Totals 1000s	-4,808.01	2,000.00	0.00	0.00	6,808.01
0125	00000	00	2955		Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly							
07/02/2020	GL_BD_JRNL	ORG0449639	1122		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,500.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5800	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	61.39		
10/28/2020	GL_JOURNAL	PAY0455384	6008	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,178.01		
11/09/2020	GL_JOURNAL	PAY0456097	807	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	0.00	840.34		
12/14/2020	GL_BD_JRNL	0000457962	5		12/14/2020/Transfer of appropriations for Zamorano	-3,000.00		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	145.82		
03/08/2021	GL_JOURNAL	PAY0461136	1264	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	260.92		
Number of Transactions 7						Totals	1,013.52	3,500.00	0.00	0.00	2,486.48	

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

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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 7						1,013.52	3,500.00	0.00	0.00	2,486.48		
Account 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>				
0125	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	311					07/01/2020/Load 2020-21 Board-Approved Original Bu	920.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6510	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	57.01
12/14/2020	GL_BD_JRNL	0000457962	2					12/14/2020/Transfer of appropriations for Zamorano	-597.00	0.00	0.00	0.00
01/11/2021	GL_BD_JRNL	0000458619	2					01/11/2021/Transfer of appropriations for the purp	-210.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6740	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	57.01
03/08/2021	GL_JOURNAL	PAY0461136	1394	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	7134	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	285.03
04/08/2021	GL_JOURNAL	PAY0462267	1499	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	285.03
Number of Transactions 8						-827.61	113.00	0.00	0.00	940.61		
Account 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>				
0125	00000	00	3101	2140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
01/11/2021	GL_BD_JRNL	0000458619	7					01/11/2021/Transfer of appropriations for the purp	210.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6704	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	158.86
Number of Transactions 2						51.14	210.00	0.00	0.00	158.86		
Account 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>				
0125	00000	00	3202	3160	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	312					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,476.00	0.00	0.00	0.00
12/14/2020	GL_BD_JRNL	0000457962	6					12/14/2020/Transfer of appropriations for Zamorano	-1,182.00	0.00	0.00	0.00
Number of Transactions 2						294.00	294.00	0.00	0.00	0.00		
Account 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>				
0125	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	313					07/01/2020/Load 2020-21 Board-Approved Original Bu	73.00	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>				
0125	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	11455	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	5.12			
12/14/2020	GL_BD_JRNL	0000457962	3		12/14/2020/Transfer of appropriations for Zamorano			-43.00	0.00			
01/11/2021	GL_BD_JRNL	0000458619	3		01/11/2021/Transfer of appropriations for the purp			-19.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11770	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	5.12			
03/08/2021	GL_JOURNAL	PAY0461136	2171	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	23.03			
03/30/2021	GL_JOURNAL	PAY0461897	12402	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	25.59			
04/08/2021	GL_JOURNAL	PAY0462267	2326	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	25.59			
Number of Transactions 8							Totals	-73.45	11.00	0.00	0.00	84.45
<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>				
0125	00000	00	3301	2140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
01/11/2021	GL_BD_JRNL	0000458619	8		01/11/2021/Transfer of appropriations for the purp			19.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11701	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	14.30			
Number of Transactions 2							Totals	4.70	19.00	0.00	0.00	14.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	00	3302	3160	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	314		07/01/2020/Load 2020-21 Board-Approved Original Bu			497.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13784	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	4.70			
10/28/2020	GL_JOURNAL	PAY0455384	14167	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	90.12			
11/09/2020	GL_JOURNAL	PAY0456097	1744	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	64.28			
12/14/2020	GL_BD_JRNL	0000457962	7		12/14/2020/Transfer of appropriations for Zamorano			-6.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14241	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	11.15			
03/08/2021	GL_JOURNAL	PAY0461136	2781	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	19.96			
Number of Transactions 7							Totals	300.79	491.00	0.00	0.00	190.21
<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>				
0125	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	315							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29567	PAYROLL					0.00	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	
01/11/2021	GL_BD_JRNL	0000458619	4						0.00	
				01/11/2021/Transfer of appropriations for the purp			-1.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29932	PAYROLL					0.00	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3370	PAYROLL					0.00	
				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30931	PAYROLL					0.00	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3629	PAYROLL					0.00	
				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.00	

Number of Transactions 7						Totals	-0.92	2.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00000	00	3501	2140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
01/11/2021	GL_BD_JRNL	0000458619	9						0.00	
				01/11/2021/Transfer of appropriations for the purp			1.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29927	PAYROLL					0.00	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	

Number of Transactions 2						Totals	0.48	1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00000	00	3502	3160	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	316						0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31240	PAYROLL					0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31980	PAYROLL					0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2525	PAYROLL					0.00	
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32507	PAYROLL					0.00	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3979	PAYROLL					0.00	
				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00		0.00	

Number of Transactions 6						Totals	1.77	3.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	317						0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu			120.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0125	00000	00	3601	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
12/08/2020	GL_JOURNAL	PWC0457747	2908	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	8.44		
12/14/2020	GL_BD_JRNL	0000457962	4		12/14/2020/Transfer of appropriations for Zamorano					-72.00	0.00	0.00	0.00		
01/11/2021	GL_BD_JRNL	0000458619	5		01/11/2021/Transfer of appropriations for the purp					-31.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	828	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	8.44		
03/08/2021	GL_JOURNAL	PWC0461158	829	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	37.96		
04/08/2021	GL_JOURNAL	PWC0462277	861	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	42.18		
04/08/2021	GL_JOURNAL	PWC0462277	862	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	42.18		
Number of Transactions 8									Totals	-122.20	17.00	0.00	0.00	139.20	
	<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>						
	0125	00000	00	3601	2140	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
01/11/2021	GL_BD_JRNL	0000458619	10		01/11/2021/Transfer of appropriations for the purp					31.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8247	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	23.51		
Number of Transactions 2									Totals	7.49	31.00	0.00	0.00	23.51	
	<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>						
	0125	00000	00	3602	3160	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	318		07/01/2020/Load 2020-21 Board-Approved Original Bu					155.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1180	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	1.47		
11/09/2020	GL_JOURNAL	PWC0456114	8649	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	28.15		
11/09/2020	GL_JOURNAL	PWC0456114	8648	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	20.08		
01/07/2021	GL_JOURNAL	PWC0458525	4665	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	3.49		
03/08/2021	GL_JOURNAL	PWC0461158	4315	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	6.24		
Number of Transactions 6									Totals	95.57	155.00	0.00	0.00	59.43	
Number of Transactions 60									Account	Totals 3000s	-268.24	1,347.00	0.00	0.00	1,615.24

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							
0125	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1006						1,196.00	0.00					
10/12/2020	GL_JOURNAL	PCD0454727	32	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00					
10/12/2020	GL_JOURNAL	PCD0454727	69	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00					
11/11/2020	GL_JOURNAL	PCD0456305	167	STAPLES DI	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00					
12/21/2020	GL_JOURNAL	PCD0458238	90	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00					
12/21/2020	GL_JOURNAL	PCD0458238	318	SCHOOL HEA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00					
12/21/2020	GL_JOURNAL	PCD0458238	405	SCHOOL HEA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00					
Number of Transactions 7									Totals	274.63	1,196.00	0.00	0.00	921.37	
Number of Transactions 7									Account	Totals 4000s	274.63	1,196.00	0.00	0.00	921.37
0125	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	1007						12,500.00	0.00					
09/11/2020	GL_JOURNAL	IKN0453581	39	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00					
09/18/2020	GL_JOURNAL	IKN0453942	39	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00					
10/26/2020	GL_JOURNAL	IKN0455266	39	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00					
12/10/2020	GL_JOURNAL	IKN0457862	39	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00					
01/15/2021	GL_JOURNAL	IKN0458865	39	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00					
02/11/2021	GL_JOURNAL	IKN0460120	39	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00					
03/02/2021	GL_JOURNAL	IKN0460961	39	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00					
03/19/2021	GL_JOURNAL	IKN0461639	39	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00					
03/19/2021	GL_JOURNAL	ENC0461641	47	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00					
Number of Transactions 10									Totals	0.00	12,500.00	0.00	6,686.24	5,813.76	
0125	00000	00	5721	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating															
08/31/2020	GL_JOURNAL	PRI0453204	3	J#4421	08/31/2020/Printing Services: August 2020/Emergent				0.00	0.00					
08/31/2020	GL_JOURNAL	PRI0453204	4	J#4422	08/31/2020/Printing Services: August 2020/Colors B				0.00	0.00					
08/31/2020	GL_JOURNAL	PRI0453204	5	J#4423	08/31/2020/Printing Services: August 2020/I Like T				0.00	0.00					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0125	00000	00	5721	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
08/31/2020	GL_JOURNAL	PRI0453204	6	J#4424	08/31/2020/Printing Services: August 2020/Sight Wo			0.00	0.00	0.00	47.45	
08/31/2020	GL_JOURNAL	PRI0453204	7	J#4425	08/31/2020/Printing Services: August 2020/Brown Be			0.00	0.00	0.00	15.57	
08/31/2020	GL_JOURNAL	PRI0453204	8	J#4426	08/31/2020/Printing Services: August 2020/Parent H			0.00	0.00	0.00	14.40	
08/31/2020	GL_JOURNAL	PRI0453204	9	J#4427	08/31/2020/Printing Services: August 2020/Oh No!			0.00	0.00	0.00	24.03	
08/31/2020	GL_JOURNAL	PRI0453204	10	J#4428	08/31/2020/Printing Services: August 2020/Zamorano			0.00	0.00	0.00	6.57	
08/31/2020	GL_JOURNAL	PRI0453204	11	J#4429	08/31/2020/Printing Services: August 2020/TK Asses			0.00	0.00	0.00	8.49	
08/31/2020	GL_JOURNAL	PRI0453204	12	J#4430	08/31/2020/Printing Services: August 2020/I Love M			0.00	0.00	0.00	12.50	
08/31/2020	GL_JOURNAL	PRI0453204	13	J#4431	08/31/2020/Printing Services: August 2020/Alphabet			0.00	0.00	0.00	59.22	
08/31/2020	GL_JOURNAL	PRI0453204	20	J#4449	08/31/2020/Printing Services: August 2020/Emergent			0.00	0.00	0.00	273.53	
09/01/2020	GL_BD_JRNL	0000453226	4		08/31/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
04/02/2021	GL_JOURNAL	PRI0462038	8	J#4854	03/31/2021/Printing Services: March 2021/Zamorano			0.00	0.00	0.00	1,738.94	
04/15/2021	GL_JOURNAL	0000462628	1	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-273.53	
04/15/2021	GL_JOURNAL	0000462628	2	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-59.22	
04/15/2021	GL_JOURNAL	0000462628	3	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-12.50	
04/15/2021	GL_JOURNAL	0000462628	4	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-8.49	
04/15/2021	GL_JOURNAL	0000462628	5	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-6.57	
04/15/2021	GL_JOURNAL	0000462628	6	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-24.03	
04/15/2021	GL_JOURNAL	0000462628	7	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-14.40	
04/15/2021	GL_JOURNAL	0000462628	8	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-15.57	
04/15/2021	GL_JOURNAL	0000462628	9	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-47.45	
04/15/2021	GL_JOURNAL	0000462628	10	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-116.40	
04/15/2021	GL_JOURNAL	0000462628	11	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-98.54	
04/15/2021	GL_JOURNAL	0000462628	12	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-393.47	
Number of Transactions 26						Totals		-1,738.94	0.00	0.00	0.00	1,738.94

<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>			
0125	00000	00	5841	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5841 - Software License											
12/14/2020	GL_BD_JRNL	0000457962	8		12/14/2020/Transfer of appropriations for Zamorano			7,900.00	0.00	0.00	0.00
12/14/2020	REQ_PREENC	REQ454385	1		Learning A-Z/149960/Learning A-Z License (33-Raz K			0.00	7,896.49	0.00	0.00
12/15/2020	PO_POENC	0000374892	1	RREQ454385	LEARNING A-002/Learning A-Z License (33-Raz Kids;			0.00	0.00	-7,896.49	0.00
12/15/2020	PO_POENC	0000374892	1	RREQ454385	LEARNING A-002/Learning A-Z License (33-Raz Kids;			0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374892	1	RREQ454385	LEARNING A-002/Learning A-Z License (33-Raz Kids;			0.00	0.00	7,896.49	0.00
12/15/2020	PO_POENC	0000374892	1	RREQ454385	LEARNING A-002/Learning A-Z License (33-Raz Kids;			0.00	-7,896.49	0.00	0.00
12/15/2020	PO_POENC	0000374892	1	RREQ454385	LEARNING A-002/Learning A-Z License (33-Raz Kids;			0.00	0.00	7,896.49	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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				
0125	00000	00	5841	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5841 - Software License			
01/15/2021	AP_VOUCHER	01163043	1	P0000374892	LEARNING A-002/Learning A-Z License (33-Raz K			0.00	0.00	0.00	7,896.49	
01/15/2021	AP_VOUCHER	01163043	1	P0000374892	LEARNING A-002/Learning A-Z License (33-Raz K			0.00	0.00	-7,896.49	0.00	
04/15/2021	GL_JOURNAL	0000462628	27	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-7,896.49	
Number of Transactions 10							Totals	7,900.00	7,900.00	0.00	0.00	
Number of Transactions 46							Account	Totals 5000s	6,161.06	20,400.00	0.00	6,686.24
Number of Transactions 130							Resource	Totals 00000	2,372.96	28,443.00	0.00	6,686.24
0125	00001	00	2231	2420	1110	01000	3204	2021	Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS			
07/02/2020	GL_BD_JRNL	ORG0449639	1108	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,866.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2444	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	329.87	
09/28/2020	GL_JOURNAL	PAY0454195	3995	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	263.66	
10/28/2020	GL_JOURNAL	PAY0455384	4199	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	714.08	
11/24/2020	GL_JOURNAL	PAY0457158	4167	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	714.08	
12/28/2020	GL_JOURNAL	PAY0458309	4293	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	615.21	
01/28/2021	GL_JOURNAL	PAY0459296	4314	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	689.41	
02/19/2021	GL_BD_JRNL	0000460465	1497	01/31/2021/Transfer of appropriations to align Bud			31.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4337	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	714.08	
03/30/2021	GL_JOURNAL	PAY0461897	4531	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	714.08	
04/15/2021	GL_JOURNAL	ENP0462623	3669	PYE	04/15/2021/GL Encumbrance Process/136342 ;Salary f			0.00	0.00	2,142.24	0.00	
Number of Transactions 11							Totals	0.29	6,897.00	0.00	2,142.24	
0125	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	1095	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,843.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1096	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,843.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1099	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,843.00	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	
0125	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	1100		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1101		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1102		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1103		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1105		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5006	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	175.09	
09/28/2020	GL_JOURNAL	PAY0454195	5630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3,061.72	
10/28/2020	GL_JOURNAL	PAY0455384	5839	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,883.00	
11/24/2020	GL_JOURNAL	PAY0457158	5748	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,883.00	
12/28/2020	GL_JOURNAL	PAY0458309	5945	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,501.58	
01/28/2021	GL_JOURNAL	PAY0459296	5951	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,918.54	
02/19/2021	GL_BD_JRNL	0000460465	1498		01/31/2021/Transfer of appropriations to align Bud		-354.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,937.15	
03/30/2021	GL_JOURNAL	PAY0461897	6243	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,937.15	
04/15/2021	GL_JOURNAL	ENP0462623	5048	PYE	04/15/2021/GL Encumbrance Process/113848 ;Salary f		0.00		0.00	8,811.43	
Number of Transactions 18						Totals	0.34	29,109.00	0.00	8,811.43	20,297.23

Number of Transactions	Account	Totals	2000s	0.63	36,006.00	0.00	10,953.67	25,051.70		
0125	00001	00	3202	2420	1110	01000	3204	2021	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions	
07/02/2020	GL_BD_JRNL	ORG0449644	319		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,559.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8868	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	54.58
10/28/2020	GL_JOURNAL	PAY0455384	9146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	147.82
11/24/2020	GL_JOURNAL	PAY0457158	8993	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	147.82
12/28/2020	GL_JOURNAL	PAY0458309	9243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	127.35
01/28/2021	GL_JOURNAL	PAY0459296	9259	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	142.71
02/19/2021	GL_BD_JRNL	0000460465	1499		01/31/2021/Transfer of appropriations to align Bud		-200.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	147.82
03/30/2021	GL_JOURNAL	PAY0461897	9838	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	147.82
04/15/2021	GL_JOURNAL	ENP0462623	7629	PYE	04/15/2021/GL Encumbrance Process/136342 ;PERS_A f		0.00		0.00	443.44

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 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>			
	0125	00001	00	3202	2420	1110	01000	3204	2021			
	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
Number of Transactions 10							Totals	-0.36	1,359.00	0.00	443.44	915.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00001	00	3202	8300	0000	01000	3408	2021			
	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
	07/02/2020	GL_BD_JRNL	ORG0449644	320	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,689.00	0.00	0.00	0.00
	02/19/2021	GL_BD_JRNL	0000460465	1500	01/31/2021/Transfer of appropriations to align Bud				-6,689.00	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>			
	0125	00001	00	3302	2420	1110	01000	3204	2021			
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
	07/02/2020	GL_BD_JRNL	ORG0449644	321	07/01/2020/Load 2020-21 Board-Approved Original Bu				525.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	8383	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	25.23
	09/28/2020	GL_JOURNAL	PAY0454195	13789	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	20.17
	10/28/2020	GL_JOURNAL	PAY0455384	14172	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	54.62
	11/24/2020	GL_JOURNAL	PAY0457158	13929	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	54.63
	12/28/2020	GL_JOURNAL	PAY0458309	14247	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	47.06
	01/28/2021	GL_JOURNAL	PAY0459296	14268	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	52.73
	02/19/2021	GL_BD_JRNL	0000460465	1501	01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	14358	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	54.63
	03/30/2021	GL_JOURNAL	PAY0461897	15159	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	54.62
	04/15/2021	GL_JOURNAL	ENP0462623	12147	PYE 04/15/2021/GL Encumbrance Process/136342 ;OASDI fo				0.00	0.00	163.88	0.00
Number of Transactions 11							Totals	0.43	528.00	0.00	163.88	363.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00001	00	3302	8300	0000	01000	3408	2021			
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
	07/02/2020	GL_BD_JRNL	ORG0449644	322	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,254.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	12232	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	13.41
	09/28/2020	GL_JOURNAL	PAY0454195	13787	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	234.23
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				
0125	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	14170	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	220.52	
11/24/2020	GL_JOURNAL	PAY0457158	13927	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	220.55	
12/28/2020	GL_JOURNAL	PAY0458309	14245	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	191.37	
01/28/2021	GL_JOURNAL	PAY0459296	14266	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	223.26	
02/19/2021	GL_BD_JRNL	0000460465	1502		01/31/2021/Transfer of appropriations to align Bud			-27.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14356	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	224.70	
03/30/2021	GL_JOURNAL	PAY0461897	15156	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	224.69	
04/15/2021	GL_JOURNAL	ENP0462623	12191	PYE	04/15/2021/GL Encumbrance Process/113848	;OASDI fo		0.00	0.00	674.05	0.00	
Number of Transactions 11							Totals	0.22	2,227.00	0.00	674.05	1,552.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00001	00	3502	2420	1110	01000	3204	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	323		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11388	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.17	
09/28/2020	GL_JOURNAL	PAY0454195	31245	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.13	
10/28/2020	GL_JOURNAL	PAY0455384	31985	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.36	
11/24/2020	GL_JOURNAL	PAY0457158	32045	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.36	
12/28/2020	GL_JOURNAL	PAY0458309	32513	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.30	
01/28/2021	GL_JOURNAL	PAY0459296	32492	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.34	
02/25/2021	GL_JOURNAL	PAY0460755	32521	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.36	
03/30/2021	GL_JOURNAL	PAY0461897	33688	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.36	
04/15/2021	GL_JOURNAL	ENP0462623	29729	PYE	04/15/2021/GL Encumbrance Process/136342	;UNEMP fo		0.00	0.00	1.07	0.00	
Number of Transactions 10							Totals	-0.45	3.00	0.00	1.07	2.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	324		07/01/2020/Load 2020-21 Board-Approved Original Bu			15.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16871	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.09	
09/28/2020	GL_JOURNAL	PAY0454195	31243	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.55	
10/28/2020	GL_JOURNAL	PAY0455384	31983	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.45	
11/24/2020	GL_JOURNAL	PAY0457158	32043	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.42	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	00001	00	3502	8300	0000 01000 3408	2021					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	32511	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.26	
01/28/2021	GL_JOURNAL	PAY0459296	32490	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.48	
02/25/2021	GL_JOURNAL	PAY0460755	32519	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	33685	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.47	
04/15/2021	GL_JOURNAL	ENP0462623	29773	PYE	04/15/2021/GL Encumbrance Process/113848 ;UNEMP fo		0.00	0.00	4.42	0.00	
Number of Transactions 10						Totals	0.42	15.00	0.00	4.42	10.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00001	00	3602	2420	1110	01000	3204	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	325					07/01/2020/Load 2020-21 Board-Approved Original Bu	164.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6665	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	7.88
10/14/2020	GL_JOURNAL	PWC0454849	1181	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	6.30
11/09/2020	GL_JOURNAL	PWC0456114	8650	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	17.07
12/08/2020	GL_JOURNAL	PWC0457747	6056	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	17.07
01/07/2021	GL_JOURNAL	PWC0458525	4666	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	14.70
02/09/2021	GL_JOURNAL	PWC0459847	11642	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	16.48
02/19/2021	GL_BD_JRNL	0000460465	1503					01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4316	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	17.07
04/08/2021	GL_JOURNAL	PWC0462277	4596	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	17.07
04/15/2021	GL_JOURNAL	ENP0462623	34418	PYE				04/15/2021/GL Encumbrance Process/136342 ;WKRCMP f	0.00	0.00	51.20	0.00
Number of Transactions 11						Totals	0.16	165.00	0.00	51.20	113.64	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	326					07/01/2020/Load 2020-21 Board-Approved Original Bu	704.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	433	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	4.18
10/14/2020	GL_JOURNAL	PWC0454849	1182	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	73.18
11/09/2020	GL_JOURNAL	PWC0456114	8651	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	68.90
12/08/2020	GL_JOURNAL	PWC0457747	6057	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	68.90
01/07/2021	GL_JOURNAL	PWC0458525	4667	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	59.79
02/09/2021	GL_JOURNAL	PWC0459847	11643	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	69.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/19/2021	GL_BD_JRNL	0000460465	1504		01/31/2021/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4317	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	70.20	
04/08/2021	GL_JOURNAL	PWC0462277	4597	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	70.20	
04/15/2021	GL_JOURNAL	ENP0462623	34462	PYE	04/15/2021/GL Encumbrance Process/113848 ;WKRCMP f	0.00	0.00	210.59	0.00	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
Totals						0.31	696.00	0.00	210.59	485.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00001	00	3702	2420	1110	01000	3204	2021			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	327				07/01/2020/Load 2020-21 Board-Approved Original Bu	22.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	816	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.06
08/11/2020	GL_JOURNAL	RPM0452476	4568	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-1.06
08/11/2020	GL_JOURNAL	PRM0452481	2136	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.06
10/14/2020	GL_JOURNAL	PRM0454848	2834	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.85
11/09/2020	GL_JOURNAL	PRM0456110	3266	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	2.29
12/08/2020	GL_JOURNAL	PRM0457744	3469	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.29
01/07/2021	GL_JOURNAL	PRM0458524	9903	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.97
02/09/2021	GL_JOURNAL	PRM0459845	3079	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	2.21
03/08/2021	GL_JOURNAL	PRM0461157	348	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.29
04/08/2021	GL_JOURNAL	PRM0462276	2994	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.29
04/15/2021	GL_JOURNAL	ENP0462623	39107	PYE			04/15/2021/GL Encumbrance Process/136342 ;RM05 for	0.00	0.00	6.88	0.00
Totals						-0.13	22.00	0.00	6.88	15.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00001	00	3702	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	328				07/01/2020/Load 2020-21 Board-Approved Original Bu	95.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2002	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.56
10/14/2020	GL_JOURNAL	PRM0454848	2835	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.83
11/09/2020	GL_JOURNAL	PRM0456110	3267	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	9.25
12/08/2020	GL_JOURNAL	PRM0457744	3470	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.25
01/07/2021	GL_JOURNAL	PRM0458524	9904	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.03
02/09/2021	GL_JOURNAL	PRM0459845	3080	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	9.37

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
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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			
0125	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	1505		01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	349	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.43			
04/08/2021	GL_JOURNAL	PRM0462276	2995	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.43			
04/15/2021	GL_JOURNAL	ENP0462623	39151	PYE	04/15/2021/GL Encumbrance Process/113848 ;RM05 for	0.00	0.00	28.27	0.00			
Number of Transactions 11						Totals	-0.42	93.00	0.00	28.27	65.15	
0125	00001	00	3995	2420	1110	01000	3204	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	329		07/01/2020/Load 2020-21 Board-Approved Original Bu	11.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1506		01/31/2021/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0125	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	330		07/01/2020/Load 2020-21 Board-Approved Original Bu	47.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1507		01/31/2021/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 103						Account	Totals 3000s	0.18	5,108.00	0.00	1,583.80	3,524.02
Number of Transactions 132						Resource	Totals 00001	0.81	41,114.00	0.00	12,537.47	28,575.72
0125	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	1008		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,078.00	0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	472	6192673145	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	19.98			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
08/26/2020	GL_JOURNAL	TEL0453066	473	6192678008	08/26/2020/COX COMM:	July 2020	phone lines/COX COM	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	474	6192678009	08/26/2020/COX COMM:	July 2020	phone lines/COX COM	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	475	6192678090	08/26/2020/COX COMM:	July 2020	phone lines/COX COM	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	476	6192786736	08/26/2020/COX COMM:	July 2020	phone lines/COX COM	0.00	7.34
08/26/2020	GL_JOURNAL	TEL0453066	477	6192557010	08/26/2020/COX COMM:	July 2020	phone lines/COX COM	0.00	119.24
09/03/2020	GL_JOURNAL	TEL0453343	474	6192673145	08/31/2020/COX COMM:	August 2020	phone lines/COX C	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	475	6192678008	08/31/2020/COX COMM:	August 2020	phone lines/COX C	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	476	6192678009	08/31/2020/COX COMM:	August 2020	phone lines/COX C	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	477	6192678090	08/31/2020/COX COMM:	August 2020	phone lines/COX C	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	478	6192786736	08/31/2020/COX COMM:	August 2020	phone lines/COX C	0.00	7.34
09/03/2020	GL_JOURNAL	TEL0453343	479	6192557010	08/31/2020/COX COMM:	August 2020	phone lines/COX C	0.00	119.27
10/09/2020	GL_JOURNAL	TEL0454677	472	6192673145	09/30/2020/COX COMM:	September 2020	phone lines/CO	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	473	6192678008	09/30/2020/COX COMM:	September 2020	phone lines/CO	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	474	6192678009	09/30/2020/COX COMM:	September 2020	phone lines/CO	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	475	6192678090	09/30/2020/COX COMM:	September 2020	phone lines/CO	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	476	6192786736	09/30/2020/COX COMM:	September 2020	phone lines/CO	0.00	7.34
10/09/2020	GL_JOURNAL	TEL0454677	477	6192555036	09/30/2020/COX COMM:	September 2020	phone lines/CO	0.00	120.78
12/07/2020	GL_JOURNAL	TEL0457668	476	6192673145	11/30/2020/COX COMM:	October 2020	phone lines/COX	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	477	6192678008	11/30/2020/COX COMM:	October 2020	phone lines/COX	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	478	6192678009	11/30/2020/COX COMM:	October 2020	phone lines/COX	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	479	6192678090	11/30/2020/COX COMM:	October 2020	phone lines/COX	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	480	6192786736	11/30/2020/COX COMM:	October 2020	phone lines/COX	0.00	7.37
12/07/2020	GL_JOURNAL	TEL0457668	481	6192557010	11/30/2020/COX COMM:	October 2020	phone lines/COX	0.00	120.52
01/10/2021	GL_JOURNAL	TEL0458603	476	6192673145	12/31/2020/COX COMM:	December 2020	phone lines/COX	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	477	6192678008	12/31/2020/COX COMM:	December 2020	phone lines/COX	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	478	6192678009	12/31/2020/COX COMM:	December 2020	phone lines/COX	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	479	6192678090	12/31/2020/COX COMM:	December 2020	phone lines/COX	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	480	6192786736	12/31/2020/COX COMM:	December 2020	phone lines/COX	0.00	7.39
01/10/2021	GL_JOURNAL	TEL0458603	481	6192557010	12/31/2020/COX COMM:	December 2020	phone lines/COX	0.00	120.43
01/10/2021	GL_JOURNAL	TEL0458602	479	6192673145	12/31/2020/COX COMM:	November 2020	phone lines/COX	0.00	20.05
01/10/2021	GL_JOURNAL	TEL0458602	480	6192678008	12/31/2020/COX COMM:	November 2020	phone lines/COX	0.00	20.05
01/10/2021	GL_JOURNAL	TEL0458602	481	6192678009	12/31/2020/COX COMM:	November 2020	phone lines/COX	0.00	20.05
01/10/2021	GL_JOURNAL	TEL0458602	482	6192678090	12/31/2020/COX COMM:	November 2020	phone lines/COX	0.00	20.05
01/10/2021	GL_JOURNAL	TEL0458602	483	6192786736	12/31/2020/COX COMM:	November 2020	phone lines/COX	0.00	7.37
01/10/2021	GL_JOURNAL	TEL0458602	484	6192557010	12/31/2020/COX COMM:	November 2020	phone lines/COX	0.00	120.41
02/16/2021	GL_JOURNAL	TEL0460222	473	6192673145	02/16/2021/COX COMM:	January 2021	phone lines/COX	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	474	6192678008	02/16/2021/COX COMM:	January 2021	phone lines/COX	0.00	20.40

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

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					
0125	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
02/16/2021	GL_JOURNAL	TEL0460222	475	6192678009	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	476	6192678090	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	477	6192786736	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	7.65	
02/16/2021	GL_JOURNAL	TEL0460222	478	6192557010	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	121.09	
03/09/2021	GL_JOURNAL	TEL0461239	434	6192673145	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.42	
03/09/2021	GL_JOURNAL	TEL0461239	435	6192678008	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.42	
03/09/2021	GL_JOURNAL	TEL0461239	436	6192678009	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.42	
03/09/2021	GL_JOURNAL	TEL0461239	437	6192678090	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.42	
03/09/2021	GL_JOURNAL	TEL0461239	438	6192786736	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	7.65	
03/09/2021	GL_JOURNAL	TEL0461239	439	6192557010	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	121.07	
Number of Transactions 49						Totals			1,411.78	3,078.00	0.00	0.00	1,666.22
Number of Transactions 49						Account	Totals 5000s		1,411.78	3,078.00	0.00	0.00	1,666.22
Number of Transactions 49						Resource	Totals 00005		1,411.78	3,078.00	0.00	0.00	1,666.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	4583		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	4584		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	4585		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	4586		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	4587		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	4588		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	4613		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	4614		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	4615		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	4607		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	4608		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	4609		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	4610		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	4611		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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					
0125	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4612		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	4601		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	4602		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	4603		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	4604		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	4605		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	4606		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	4595		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	4596		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	4597		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	4598		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	4599		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	4600		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	4589		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	4590		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	4591		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	4592		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	4593		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	4594		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	186	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	268,888.89	
08/27/2020	GL_JOURNAL	PAY0453104	197	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	268,888.89	
09/28/2020	GL_JOURNAL	PAY0454195	221	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	278,357.20	
10/14/2020	GL_BD_JRNL	BAR0454850	956		10/14/2020/Transfer of appropriations for 5th Frid				-178,012.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	229	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	278,357.20	
11/24/2020	GL_JOURNAL	PAY0457158	257	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	263,378.55	
12/28/2020	GL_JOURNAL	PAY0458309	259	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	263,378.55	
01/28/2021	GL_JOURNAL	PAY0459296	257	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	263,378.55	
02/09/2021	GL_JOURNAL	SAL0459915	3426	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	14,978.65	
02/09/2021	GL_JOURNAL	SAL0459915	2208	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	14,978.65	
02/19/2021	GL_BD_JRNL	0000460444	446		01/31/2021/Transfer of appropriations to align Bud				472,292.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	256	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	263,378.55	
03/30/2021	GL_JOURNAL	PAY0461897	257	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	263,378.55	
04/15/2021	GL_JOURNAL	ENP0462623	202	PYE	04/15/2021/GL Encumbrance Process/103289	Salary f			0.00	0.00	790,135.78	0.00	
Number of Transactions 47						Totals			-0.01	3,231,478.00	0.00	790,135.78	2,441,342.23

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
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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>						
0125	00010	00	1107	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4616		07/01/2020/Load 2020-21 Board-Approved	Original Bu			94,196.00	0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	4617		07/01/2020/Load 2020-21 Board-Approved	Original Bu			94,196.00	0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	4618		07/01/2020/Load 2020-21 Board-Approved	Original Bu			94,196.00	0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	4619		07/01/2020/Load 2020-21 Board-Approved	Original Bu			94,196.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	187	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL	Payroll			0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	198	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL	Payroll			0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	222	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll			0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	230	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll			0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	259	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll			0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	261	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll			0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	259	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll			0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	447		01/31/2021/Transfer of appropriations to align Bud				49,183.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	258	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll			0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	259	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll			0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	90	PYE	04/15/2021/GL Encumbrance Process/121124 ;Salary f				0.00	0.00				
Number of Transactions 15									Totals	-0.04	425,967.00	0.00	103,271.80	322,695.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	1162	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
11/24/2020	GL_BD_JRNL	0000457163	69		11/24/2020/Open zero dollar strings/				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1412	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll			0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	112	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP	Payroll			0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	1526	PAY0458510	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	3515	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	3104	PAY0457726	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	2296	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	2058		01/31/2021/Transfer of appropriations to align Bud				5,951.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1582	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll			0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	281	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP	Payroll			0.00	0.00				
Number of Transactions 10									Totals	-745.29	5,951.00	0.00	0.00	6,696.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	1210	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	4620							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			43,536.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1122	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1104	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1481	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1616	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1712	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1762	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1793	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	448		01/31/2021/Transfer of appropriations to align Bud		-12,171.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1838	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1997	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	1392	PYE	04/15/2021/GL Encumbrance Process/165436	;Salary f		0.00	0.00	

Number of Transactions 12						Totals	-0.24	31,365.00	0.00	7,841.31
<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>		
0125	00010	00	1240	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 1240 - Nurse										
09/28/2020	GL_JOURNAL	PAY0454195	1773	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454224	173		09/30/2020/Open zero dollar strings/			0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	173		08/30/2020/Open zero dollar strings/			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1913	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	2019	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	2071	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2102	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	449		01/31/2021/Transfer of appropriations to align Bud		20,470.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2151	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2312	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	1716	PYE	04/15/2021/GL Encumbrance Process/170318	;Salary f		0.00	0.00	

Number of Transactions 11						Totals	0.31	20,470.00	0.00	6,140.90
<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>		
0125	00010	00	1308	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 1308 - School Principal										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4621						143,154.00	0.00		
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1555	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1618	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	12,316.20		
09/28/2020	GL_JOURNAL	PAY0454195	2102	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	12,316.20		
10/28/2020	GL_JOURNAL	PAY0455384	2242	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	12,316.20		
11/24/2020	GL_JOURNAL	PAY0457158	2338	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	12,316.20		
12/28/2020	GL_JOURNAL	PAY0458309	2388	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	12,316.20		
01/28/2021	GL_JOURNAL	PAY0459296	2414	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	12,316.20		
02/19/2021	GL_BD_JRNL	0000460444	450		01/31/2021/Transfer of appropriations to align Bud				4,640.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2457	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	12,316.20		
03/30/2021	GL_JOURNAL	PAY0461897	2626	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	12,316.20		
04/15/2021	GL_JOURNAL	ENP0462623	2039	PYE	04/15/2021/GL Encumbrance Process/102840		;Salary f		0.00	36,948.59		

Number of Transactions 12						Totals			-0.39	147,794.00	0.00	
										36,948.59	110,845.80	
<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>				
0125	00010	00	1309	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4622						37,503.00	0.00		
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2245	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	2385	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	3,802.80		
11/24/2020	GL_JOURNAL	PAY0457158	2481	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	3,802.80		
12/28/2020	GL_JOURNAL	PAY0458309	2530	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	3,802.80		
01/28/2021	GL_JOURNAL	PAY0459296	2557	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	3,802.80		
02/19/2021	GL_BD_JRNL	0000460444	451		01/31/2021/Transfer of appropriations to align Bud				525.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2600	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	3,802.80		
03/30/2021	GL_JOURNAL	PAY0461897	2769	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	3,802.80		
04/15/2021	GL_JOURNAL	ENP0462623	2180	PYE	04/15/2021/GL Encumbrance Process/128613		;Salary f		0.00	11,408.41		

Number of Transactions 10						Totals			-0.01	38,028.00	0.00	
										11,408.41	26,619.60	
Number of Transactions 117						Account	Totals 1000s			-745.67	3,901,053.00	0.00
										955,746.79	2,946,051.88	

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

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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>						
0125	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	1109											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					5,782.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	2445	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	3996	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	4200	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	4168	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	4294	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	4315	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	452					01/31/2021/Transfer of appropriations to align Bud	25.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	4338	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4532	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	3710	PYE				04/15/2021/GL Encumbrance Process/136342 ;Salary f	0.00	0.00				
									-----	-----	-----			
Number of Transactions 11									Totals	0.24	5,807.00	0.00	1,803.68	4,003.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	1747					07/01/2020/Open zero dollar strings/	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	3558	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	4179	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	4387	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	4351	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	4476	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	4497	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/10/2021	GL_JOURNAL	0000460002	43	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	453					01/31/2021/Transfer of appropriations to align Bud	12,302.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	4518	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4714	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	3884	PYE				04/15/2021/GL Encumbrance Process/161836 ;Salary f	0.00	0.00				
									-----	-----	-----			
Number of Transactions 12									Totals	0.35	12,302.00	0.00	5,439.50	6,862.15

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0125	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	1115		07/01/2020/Load 2020-21 Board-Approved Original Bu		45,517.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1078		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1074		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,287.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1076		07/01/2020/Load 2020-21 Board-Approved Original Bu		24,559.00		0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	535	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	1,642.56		
08/27/2020	GL_JOURNAL	PAY0453104	4228	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	6,707.80		
09/28/2020	GL_JOURNAL	PAY0454195	4840	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	14,183.91		
10/28/2020	GL_JOURNAL	PAY0455384	5045	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	13,212.34		
11/24/2020	GL_JOURNAL	PAY0457158	5012	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	11,313.45		
12/28/2020	GL_JOURNAL	PAY0458309	5179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	9,098.44		
01/28/2021	GL_JOURNAL	PAY0459296	5201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	11,255.45		
02/19/2021	GL_BD_JRNL	0000460444	454		01/31/2021/Transfer of appropriations to align Bud		-11,829.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5210	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	10,425.78		
03/30/2021	GL_JOURNAL	PAY0461897	5463	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	9,587.19		
04/08/2021	GL_JOURNAL	PAY0462267	1135	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	838.71		
04/15/2021	GL_JOURNAL	ENP0462623	4504	PYE	04/15/2021/GL Encumbrance Process/149960 ;Salary f		0.00		0.00	29,600.28		
Number of Transactions 16							Totals	-1,676.91	116,189.00	0.00	29,600.28	88,265.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	2404	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	1081		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,009.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4583	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	611.96		
09/28/2020	GL_JOURNAL	PAY0454195	5194	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	4,937.75		
10/28/2020	GL_JOURNAL	PAY0455384	5395	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3,314.76		
11/24/2020	GL_JOURNAL	PAY0457158	5365	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3,314.76		
12/28/2020	GL_JOURNAL	PAY0458309	5537	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,855.79		
01/28/2021	GL_JOURNAL	PAY0459296	5559	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3,314.76		
02/19/2021	GL_BD_JRNL	0000460444	455		01/31/2021/Transfer of appropriations to align Bud		1,915.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5554	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3,314.76		
03/30/2021	GL_JOURNAL	PAY0461897	5813	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,314.76		
04/15/2021	GL_JOURNAL	ENP0462623	4785	PYE	04/15/2021/GL Encumbrance Process/127326 ;Salary f		0.00		0.00	9,944.28		
Number of Transactions 11							Totals	0.42	34,924.00	0.00	9,944.28	24,979.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1094		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,843.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1097		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,843.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1098		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,843.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1104		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,281.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1106		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,843.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1107		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,843.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5007	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL	Payroll	0.00		0.00	117.29			
09/28/2020	GL_JOURNAL	PAY0454195	5631	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00	2,236.13			
10/28/2020	GL_JOURNAL	PAY0455384	5840	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00	2,036.43			
11/17/2020	GL_JOURNAL	SAL0456779	1613	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-270.34			
11/17/2020	GL_JOURNAL	SAL0456779	1815	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1,024.05			
11/17/2020	GL_JOURNAL	SAL0456779	3949	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-726.57			
11/17/2020	GL_JOURNAL	SAL0456779	3683	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-726.57			
11/17/2020	GL_JOURNAL	SAL0456779	2737	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-821.16			
11/17/2020	GL_JOURNAL	SAL0456779	2153	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-821.16			
01/28/2021	GL_JOURNAL	PAY0459296	5952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00	2,071.97			
02/19/2021	GL_BD_JRNL	0000460444	456		01/31/2021/Transfer of appropriations to align Bud		-8,064.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00	2,071.97			
03/30/2021	GL_JOURNAL	PAY0461897	6244	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00	2,090.58			
04/15/2021	GL_JOURNAL	ENP0462623	5141	PYE	04/15/2021/GL Encumbrance Process/174666 ;Salary f		0.00		0.00	6,271.72			
Number of Transactions 20							Totals	-74.24	12,432.00	0.00	6,271.72	6,234.52	
Number of Transactions 70							Account	Totals 2000s	-1,750.14	181,654.00	0.00	53,059.46	130,344.68
<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>					
0125	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	332		07/01/2020/Load 2020-21 Board-Approved	Original Bu	540,444.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3797	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL	Payroll	0.00		0.00	43,425.62			
08/27/2020	GL_JOURNAL	PAY0453104	5615	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL	Payroll	0.00		0.00	43,425.62			
09/28/2020	GL_JOURNAL	PAY0454195	6393	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00	44,954.75			
10/14/2020	GL_BD_JRNL	BAR0454850	1087		10/14/2020/Transfer of appropriations for 5th Frid		-28,749.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6611	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00	44,954.75			
11/24/2020	GL_JOURNAL	PAY0457158	6511	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00	42,656.03			
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				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
12/08/2020	GL_JOURNAL	PAY0457726	824	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	120.34	
12/28/2020	GL_JOURNAL	PAY0458309	6714	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	42,535.70	
01/28/2021	GL_JOURNAL	PAY0459296	6710	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	42,535.70	
02/09/2021	GL_JOURNAL	SAL0459915	2331	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	2,419.05	
02/09/2021	GL_JOURNAL	SAL0459915	3556	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	2,447.56	
02/19/2021	GL_BD_JRNL	0000460455	1810		01/31/2021/Transfer of appropriations to align Bud		10,458.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6741	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	42,535.70	
03/30/2021	GL_JOURNAL	PAY0461897	7135	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	42,595.88	
04/08/2021	GL_JOURNAL	PAY0462267	1500	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	60.17	
04/15/2021	GL_JOURNAL	ENP0462623	5658	PYE	04/15/2021/GL Encumbrance Process/103289 ;STRS for		0.00	0.00	127,606.93	0.00	
Number of Transactions 17						Totals	-120.80	522,153.00	0.00	127,606.93	394,666.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3101	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	331					07/01/2020/Load 2020-21 Board-Approved Original Bu	69,328.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3801	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	6,709.02	
08/27/2020	GL_JOURNAL	PAY0453104	5619	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	6,490.06	
09/28/2020	GL_JOURNAL	PAY0454195	6398	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	5,559.48	
10/28/2020	GL_JOURNAL	PAY0455384	6616	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	5,559.48	
11/24/2020	GL_JOURNAL	PAY0457158	6517	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	5,559.48	
12/28/2020	GL_JOURNAL	PAY0458309	6719	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	5,559.48	
01/28/2021	GL_JOURNAL	PAY0459296	6716	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	5,559.48	
02/19/2021	GL_BD_JRNL	0000460455	1811		01/31/2021/Transfer of appropriations to align Bud		-534.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6746	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	5,559.48	
03/30/2021	GL_JOURNAL	PAY0461897	7141	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	5,559.48	
04/15/2021	GL_JOURNAL	ENP0462623	5373	PYE	04/15/2021/GL Encumbrance Process/121124 ;STRS for		0.00	0.00	16,678.40	0.00		
Number of Transactions 12						Totals	0.16	68,794.00	0.00	16,678.40	52,115.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	333					07/01/2020/Load 2020-21 Board-Approved Original Bu	33,241.00	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	
0125	00010	00	3101	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/29/2020	GL_JOURNAL	PAY0451687	3794	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,989.07	
08/27/2020	GL_JOURNAL	PAY0453104	5612	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,989.07	
09/28/2020	GL_JOURNAL	PAY0454195	6388	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,603.22	
10/28/2020	GL_JOURNAL	PAY0455384	6606	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,603.22	
11/24/2020	GL_JOURNAL	PAY0457158	6505	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,603.22	
12/28/2020	GL_JOURNAL	PAY0458309	6709	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,603.22	
01/28/2021	GL_JOURNAL	PAY0459296	6705	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,603.22	
02/19/2021	GL_BD_JRNL	0000460455	1812		01/31/2021/Transfer of appropriations to align Bud		-3,231.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6735	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,603.22	
03/30/2021	GL_JOURNAL	PAY0461897	7129	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,603.22	
04/15/2021	GL_JOURNAL	ENP0462623	5493	PYE	04/15/2021/GL Encumbrance Process/102840 ;STRS for		0.00	0.00	7,809.66	0.00	
Number of Transactions 12						Totals	-0.34	30,010.00	0.00	7,809.66	22,200.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	334								
07/29/2020	GL_JOURNAL	PAY0451687	3795	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		8,011.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5613	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	422.13	
09/28/2020	GL_JOURNAL	PAY0454195	6390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	422.12	
10/28/2020	GL_JOURNAL	PAY0455384	6608	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	422.13	
11/24/2020	GL_JOURNAL	PAY0457158	6507	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	422.13	
12/28/2020	GL_JOURNAL	PAY0458309	6711	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	422.13	
01/28/2021	GL_JOURNAL	PAY0459296	6707	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	422.13	
02/19/2021	GL_BD_JRNL	0000460455	1813		01/31/2021/Transfer of appropriations to align Bud		-2,945.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6737	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	422.13	
03/30/2021	GL_JOURNAL	PAY0461897	7131	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	422.13	
04/15/2021	GL_JOURNAL	ENP0462623	5847	PYE	04/15/2021/GL Encumbrance Process/165436 ;STRS for		0.00	0.00	1,266.37	0.00	
Number of Transactions 12						Totals	0.47	5,066.00	0.00	1,266.37	3,799.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3101	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6392	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	330.58	
09/29/2020	GL_BD_JRNL	0000454224	174		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	174		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6610	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	330.58	
11/24/2020	GL_JOURNAL	PAY0457158	6509	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	330.58	
12/28/2020	GL_JOURNAL	PAY0458309	6713	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	330.58	
01/28/2021	GL_JOURNAL	PAY0459296	6709	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	330.58	
02/19/2021	GL_BD_JRNL	0000460455	1814		01/31/2021/Transfer of appropriations to align Bud			3,306.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6739	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	330.58	
03/30/2021	GL_JOURNAL	PAY0461897	7133	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	330.58	
04/15/2021	GL_JOURNAL	ENP0462623	6031	PYE	04/15/2021/GL Encumbrance Process/170318	;STRS for		0.00	0.00	991.76	0.00	
Number of Transactions 11						Totals		0.18	3,306.00	0.00	991.76	2,314.06
<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>				
0125	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	335		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,312.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8869	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	45.95	
10/28/2020	GL_JOURNAL	PAY0455384	9147	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	124.45	
11/24/2020	GL_JOURNAL	PAY0457158	8994	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	124.45	
12/28/2020	GL_JOURNAL	PAY0458309	9244	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	107.22	
01/28/2021	GL_JOURNAL	PAY0459296	9260	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	120.15	
02/19/2021	GL_BD_JRNL	0000460455	1815		01/31/2021/Transfer of appropriations to align Bud			-168.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9308	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	124.45	
03/30/2021	GL_JOURNAL	PAY0461897	9839	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	124.45	
04/15/2021	GL_JOURNAL	ENP0462623	7820	PYE	04/15/2021/GL Encumbrance Process/136342	;PERS_A f		0.00	0.00	373.36	0.00	
Number of Transactions 10						Totals		-0.48	1,144.00	0.00	373.36	771.12
<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>				
0125	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	336		07/01/2020/Load 2020-21 Board-Approved Original Bu			29,060.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7751	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,388.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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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					
0125	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/28/2020	GL_JOURNAL	PAY0454195	8860	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,936.08		
10/28/2020	GL_JOURNAL	PAY0455384	9138	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,734.96		
11/24/2020	GL_JOURNAL	PAY0457158	8984	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,341.89		
12/28/2020	GL_JOURNAL	PAY0458309	9234	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,883.38		
01/28/2021	GL_JOURNAL	PAY0459296	9251	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,298.25		
02/19/2021	GL_BD_JRNL	0000460455	1816		01/31/2021/Transfer of appropriations to align Bud			-5,381.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9298	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,127.39		
03/30/2021	GL_JOURNAL	PAY0461897	9829	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,984.55		
04/15/2021	GL_JOURNAL	ENP0462623	8131	PYE	04/15/2021/GL Encumbrance Process/149960	;PERS_A f		0.00	0.00	6,127.26	0.00		

Number of Transactions 11							Totals		-143.28	23,679.00	0.00	6,127.26	17,695.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3202	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	337		07/01/2020/Load 2020-21 Board-Approved Original Bu			7,493.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7753	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	126.68		
09/28/2020	GL_JOURNAL	PAY0454195	8862	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,022.11		
10/28/2020	GL_JOURNAL	PAY0455384	9140	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	686.16		
11/24/2020	GL_JOURNAL	PAY0457158	8986	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	686.16		
12/28/2020	GL_JOURNAL	PAY0458309	9236	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	591.15		
02/19/2021	GL_BD_JRNL	0000460455	1817		01/31/2021/Transfer of appropriations to align Bud			-950.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9300	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	686.16		
03/30/2021	GL_JOURNAL	PAY0461897	9831	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,372.31		
04/15/2021	GL_JOURNAL	ENP0462623	7882	PYE	04/15/2021/GL Encumbrance Process/127326	;PERS_A f		0.00	0.00	2,058.47	0.00		

Number of Transactions 10							Totals		-686.20	6,543.00	0.00	2,058.47	5,170.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	1748		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7754	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	23.10		
09/28/2020	GL_JOURNAL	PAY0454195	8863	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	375.33		
10/28/2020	GL_JOURNAL	PAY0455384	9141	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	375.33		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0125	00010	00	3202	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
11/24/2020	GL_JOURNAL	PAY0457158	8987	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	375.33	
12/28/2020	GL_JOURNAL	PAY0458309	9237	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	323.36	
01/28/2021	GL_JOURNAL	PAY0459296	9253	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	375.33	
02/10/2021	GL_JOURNAL	0000460002	44	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1,177.96	
02/19/2021	GL_BD_JRNL	0000460455	1818				01/31/2021/Transfer of appropriations to align Bud		2,546.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9301	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	375.33	
03/30/2021	GL_JOURNAL	PAY0461897	9832	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	375.33	
04/15/2021	GL_JOURNAL	ENP0462623	7989	PYE			04/15/2021/GL Encumbrance Process/161836 ;PERS_A f		0.00	0.00	1,125.98	0.00	
Number of Transactions 12						Totals			-0.46	2,546.00	0.00	1,125.98	1,420.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3202	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	338				07/01/2020/Load 2020-21 Board-Approved Original Bu		4,653.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1819				01/31/2021/Transfer of appropriations to align Bud		-4,653.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449644	340				07/01/2020/Load 2020-21 Board-Approved Original Bu		42,589.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6775	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,774.10	
08/27/2020	GL_JOURNAL	PAY0453104	10145	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,774.11	
09/28/2020	GL_JOURNAL	PAY0454195	11347	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,913.60	
10/14/2020	GL_BD_JRNL	BAR0454850	8				10/14/2020/Transfer of appropriations for 5th Frid		-2,581.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11634	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,923.77	
11/24/2020	GL_JOURNAL	PAY0457158	11456	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,707.08	
12/08/2020	GL_JOURNAL	PAY0457726	1280	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	10.81	
12/28/2020	GL_JOURNAL	PAY0458309	11721	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,696.28	
01/28/2021	GL_JOURNAL	PAY0459296	11707	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,695.70	
02/09/2021	GL_JOURNAL	SAL0459915	3121	PAY0457726			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	71.26	
02/09/2021	GL_JOURNAL	SAL0459915	2448	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	274.34	
02/09/2021	GL_JOURNAL	SAL0459915	3679	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	387.59	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/09/2021	GL_JOURNAL	SAL0459915	1540	PAY0458510	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	42.75	
02/19/2021	GL_BD_JRNL	0000460455	1820		01/31/2021/Transfer of appropriations to align Bud			5,734.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11771	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,695.80	
03/30/2021	GL_JOURNAL	PAY0461897	12403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,701.14	
04/08/2021	GL_JOURNAL	PAY0462267	2327	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	5.40	
04/15/2021	GL_JOURNAL	ENP0462623	10271	PYE	04/15/2021/GL Encumbrance Process/103289 ;FMED for			0.00	0.00	11,082.63	0.00	
Number of Transactions 19							Totals	-14.36	45,742.00	0.00	11,082.63	34,673.73
<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>				
0125	00010	00	3301	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	339		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,463.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6779	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	477.57	
08/27/2020	GL_JOURNAL	PAY0453104	10149	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	457.91	
09/28/2020	GL_JOURNAL	PAY0454195	11352	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	375.05	
10/28/2020	GL_JOURNAL	PAY0455384	11639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	376.43	
11/24/2020	GL_JOURNAL	PAY0457158	11462	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	375.04	
12/28/2020	GL_JOURNAL	PAY0458309	11726	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	375.06	
01/28/2021	GL_JOURNAL	PAY0459296	11714	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	375.04	
02/19/2021	GL_BD_JRNL	0000460455	1821		01/31/2021/Transfer of appropriations to align Bud			-779.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11776	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	375.06	
03/30/2021	GL_JOURNAL	PAY0461897	12409	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	375.04	
04/15/2021	GL_JOURNAL	ENP0462623	9986	PYE	04/15/2021/GL Encumbrance Process/107835 ;FMED for			0.00	0.00	1,123.08	0.00	
Number of Transactions 12							Totals	-1.28	4,684.00	0.00	1,123.08	3,562.20
<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>				
0125	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	341		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	6772	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	178.58	
08/27/2020	GL_JOURNAL	PAY0453104	10142	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	178.59	
09/28/2020	GL_JOURNAL	PAY0454195	11342	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	234.12	
10/28/2020	GL_JOURNAL	PAY0455384	11629	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	234.93	
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						
0125	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
11/24/2020	GL_JOURNAL	PAY0457158	11450	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	234.12	
12/28/2020	GL_JOURNAL	PAY0458309	11716	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	234.12	
01/28/2021	GL_JOURNAL	PAY0459296	11702	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	234.12	
02/19/2021	GL_BD_JRNL	0000460455	1822		01/31/2021/Transfer of appropriations to align Bud				77.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11765	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	234.12	
03/30/2021	GL_JOURNAL	PAY0461897	12397	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	234.12	
04/15/2021	GL_JOURNAL	ENP0462623	10107	PYE	04/15/2021/GL Encumbrance Process/102840	;FMED for			0.00		0.00	701.17	0.00	
Number of Transactions 12									Totals	-0.99	2,697.00	0.00	701.17	1,996.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	342		07/01/2020/Load 2020-21 Board-Approved Original Bu				631.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6773	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	37.90	
08/27/2020	GL_JOURNAL	PAY0453104	10143	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	37.90	
09/28/2020	GL_JOURNAL	PAY0454195	11344	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	37.91	
10/28/2020	GL_JOURNAL	PAY0455384	11631	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	37.93	
11/24/2020	GL_JOURNAL	PAY0457158	11452	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	37.91	
12/28/2020	GL_JOURNAL	PAY0458309	11718	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	37.91	
01/28/2021	GL_JOURNAL	PAY0459296	11704	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	37.92	
02/19/2021	GL_BD_JRNL	0000460455	1823		01/31/2021/Transfer of appropriations to align Bud				-176.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11767	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	37.91	
03/30/2021	GL_JOURNAL	PAY0461897	12399	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	37.92	
04/15/2021	GL_JOURNAL	ENP0462623	10459	PYE	04/15/2021/GL Encumbrance Process/165436	;FMED for			0.00		0.00	113.70	0.00	
Number of Transactions 12									Totals	0.09	455.00	0.00	113.70	341.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
09/28/2020	GL_JOURNAL	PAY0454195	11346	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	29.68	
09/29/2020	GL_BD_JRNL	0000454224	175		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	175		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11633	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	29.68	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00010	00	3301	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
11/24/2020	GL_JOURNAL	PAY0457158	11454	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	29.68		
12/28/2020	GL_JOURNAL	PAY0458309	11720	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	29.68		
01/28/2021	GL_JOURNAL	PAY0459296	11706	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	29.68		
02/19/2021	GL_BD_JRNL	0000460455	1824		01/31/2021/Transfer of appropriations to align Bud				297.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11769	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	29.68		
03/30/2021	GL_JOURNAL	PAY0461897	12401	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	29.68		
04/15/2021	GL_JOURNAL	ENP0462623	10643	PYE	04/15/2021/GL Encumbrance Process/170318	;FMED for			0.00	0.00	89.04	0.00	0.00		
Number of Transactions 11										Totals	0.20	297.00	0.00	89.04	207.76
0125	00010	00	3302	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449644	343		07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8384	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	21.25		
09/28/2020	GL_JOURNAL	PAY0454195	13790	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	16.98		
10/28/2020	GL_JOURNAL	PAY0455384	14173	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	46.00		
11/24/2020	GL_JOURNAL	PAY0457158	13930	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	46.00		
12/28/2020	GL_JOURNAL	PAY0458309	14248	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	39.63		
01/28/2021	GL_JOURNAL	PAY0459296	14269	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	44.41		
02/19/2021	GL_BD_JRNL	0000460455	1825		01/31/2021/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14359	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	46.00		
03/30/2021	GL_JOURNAL	PAY0461897	15160	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	46.00		
04/15/2021	GL_JOURNAL	ENP0462623	12399	PYE	04/15/2021/GL Encumbrance Process/136342	;OASDI fo			0.00	0.00	137.98	0.00	0.00		
Number of Transactions 11										Totals	-0.25	444.00	0.00	137.98	306.27
0125	00010	00	3302	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449644	344		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,793.00	0.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	1122	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	125.67		
08/27/2020	GL_JOURNAL	PAY0453104	12226	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	513.15		
09/28/2020	GL_JOURNAL	PAY0454195	13777	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,087.17		
10/28/2020	GL_JOURNAL	PAY0455384	14160	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,017.07		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
11/24/2020	GL_JOURNAL	PAY0457158	13917	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	867.63	
12/28/2020	GL_JOURNAL	PAY0458309	14234	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	698.31	
01/28/2021	GL_JOURNAL	PAY0459296	14256	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	866.07	
02/19/2021	GL_BD_JRNL	0000460455	1826		01/31/2021/Transfer of appropriations to align Bud				-887.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14346	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	802.43	
03/30/2021	GL_JOURNAL	PAY0461897	15146	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	738.15	
04/08/2021	GL_JOURNAL	PAY0462267	3001	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	64.22	
04/15/2021	GL_JOURNAL	ENP0462623	12723	PYE	04/15/2021/GL Encumbrance Process/149960	;OASDI fo			0.00		0.00	2,264.41	0.00	
Number of Transactions 13									Totals	-138.28	8,906.00	0.00	2,264.41	6,779.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3302	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	345		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,525.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12228	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	46.81	
09/28/2020	GL_JOURNAL	PAY0454195	13779	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	377.74	
10/28/2020	GL_JOURNAL	PAY0455384	14162	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	253.57	
11/24/2020	GL_JOURNAL	PAY0457158	13919	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	253.59	
12/28/2020	GL_JOURNAL	PAY0458309	14236	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	218.47	
01/28/2021	GL_JOURNAL	PAY0459296	14258	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	253.58	
02/19/2021	GL_BD_JRNL	0000460455	1827		01/31/2021/Transfer of appropriations to align Bud				147.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14348	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	253.58	
03/30/2021	GL_JOURNAL	PAY0461897	15148	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	253.58	
04/15/2021	GL_JOURNAL	ENP0462623	12473	PYE	04/15/2021/GL Encumbrance Process/127326	;OASDI fo			0.00		0.00	760.74	0.00	
Number of Transactions 11									Totals	0.34	2,672.00	0.00	760.74	1,910.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	1749		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12229	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	8.54	
09/28/2020	GL_JOURNAL	PAY0454195	13780	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	139.76	
10/28/2020	GL_JOURNAL	PAY0455384	14163	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	141.88	

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

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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>					
	0125	00010	00	3302	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/24/2020	GL_JOURNAL	PAY0457158	13920	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	139.76	
12/28/2020	GL_JOURNAL	PAY0458309	14237	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	120.56	
01/28/2021	GL_JOURNAL	PAY0459296	14259	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	139.76	
02/10/2021	GL_JOURNAL	0000460002	45	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-440.40	
02/19/2021	GL_BD_JRNL	0000460455	1828		01/31/2021/Transfer of appropriations to align Bud					943.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14349	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	139.76	
03/30/2021	GL_JOURNAL	PAY0461897	15149	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	139.76	
04/15/2021	GL_JOURNAL	ENP0462623	12581	PYE	04/15/2021/GL Encumbrance Process/161836 ;OASDI fo					0.00	0.00	416.12	0.00	
Number of Transactions 12									Totals	-2.50	943.00	0.00	416.12	529.38
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00010	00	3302	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	346		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,568.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12233	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	8.95	
09/28/2020	GL_JOURNAL	PAY0454195	13788	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	171.08	
10/28/2020	GL_JOURNAL	PAY0455384	14171	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	155.76	
11/17/2020	GL_JOURNAL	SAL0456779	2154	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-62.81	
11/17/2020	GL_JOURNAL	SAL0456779	2738	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-62.81	
11/17/2020	GL_JOURNAL	SAL0456779	1816	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-78.33	
11/17/2020	GL_JOURNAL	SAL0456779	3684	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-55.59	
11/17/2020	GL_JOURNAL	SAL0456779	3950	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-55.57	
11/17/2020	GL_JOURNAL	SAL0456779	1614	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-20.68	
01/28/2021	GL_JOURNAL	PAY0459296	14267	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	158.51	
02/19/2021	GL_BD_JRNL	0000460455	1829		01/31/2021/Transfer of appropriations to align Bud					-617.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14357	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	158.50	
03/30/2021	GL_JOURNAL	PAY0461897	15157	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	159.94	
04/15/2021	GL_JOURNAL	ENP0462623	12900	PYE	04/15/2021/GL Encumbrance Process/174666 ;OASDI fo					0.00	0.00	479.79	0.00	
Number of Transactions 15									Totals	-5.74	951.00	0.00	479.79	476.95
	<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>					
	0125	00010	00	3421	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0125	00010	00	3421	1000	1110 01000 3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	348		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,168.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16380	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	532		10/14/2020/Transfer of appropriations for 5th Frid		-192.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16789	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16537	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16907	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16902	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3799	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2564	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	773		01/31/2021/Transfer of appropriations to align Bud		77.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16972	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17902	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14940	PYE	04/15/2021/GL Encumbrance Process/103289 ;VISION f		0.00	0.00	892.80			
Number of Transactions 13							Totals	0.20	3,053.00	0.00	892.80	2,160.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3421	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	347		07/01/2020/Load 2020-21 Board-Approved Original Bu		384.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16384	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16793	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16542	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16912	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16907	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16977	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17907	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14654	PYE	04/15/2021/GL Encumbrance Process/121124 ;VISION f		0.00	0.00	115.20			
Number of Transactions 9							Totals	0.00	384.00	0.00	115.20	268.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00010	00	3421	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	349		07/01/2020/Load 2020-21 Board-Approved Original Bu		128.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	16375	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	12.77	
10/28/2020	GL_JOURNAL	PAY0455384	16784	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	12.77	
11/24/2020	GL_JOURNAL	PAY0457158	16532	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	12.77	
12/28/2020	GL_JOURNAL	PAY0458309	16902	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	12.77	
01/28/2021	GL_JOURNAL	PAY0459296	16897	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	12.77	
02/25/2021	GL_JOURNAL	PAY0460755	16967	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	12.77	
03/30/2021	GL_JOURNAL	PAY0461897	17897	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.77	
04/15/2021	GL_JOURNAL	ENP0462623	14775	PYE	04/15/2021/GL	Encumbrance Process/102840	;VISION f		0.00	0.00	38.30	0.00	0.00	
Number of Transactions 9									Totals	0.31	128.00	0.00	38.30	89.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	350		07/01/2020/Load	2020-21 Board-Approved	Original Bu		60.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16377	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	16786	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16534	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	16904	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	16899	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.80	
02/19/2021	GL_BD_JRNL	0000460457	774		01/31/2021/Transfer	of appropriations to align	Bud		-12.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16969	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	17899	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.80	
04/15/2021	GL_JOURNAL	ENP0462623	15128	PYE	04/15/2021/GL	Encumbrance Process/165436	;VISION f		0.00	0.00	14.40	0.00	0.00	
Number of Transactions 10									Totals	0.00	48.00	0.00	14.40	33.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	16379	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
09/29/2020	GL_BD_JRNL	0000454224	176		09/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	176		08/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16788	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16536	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00010	00	3421	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	16906	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16901	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	775		01/31/2021/Transfer of appropriations to align Bud				38.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16971	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	17901	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.84	
04/15/2021	GL_JOURNAL	ENP0462623	15308	PYE	04/15/2021/GL Encumbrance Process/170318	;VISION f			0.00		0.00	11.52	0.00	
Number of Transactions 11									Totals	-0.40	38.00	0.00	11.52	26.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00010	00	3431	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	351		07/01/2020/Load 2020-21 Board-Approved Original Bu				328.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18305	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	32.83	
10/28/2020	GL_JOURNAL	PAY0455384	18782	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	32.83	
11/24/2020	GL_JOURNAL	PAY0457158	18612	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	27.80	
12/28/2020	GL_JOURNAL	PAY0458309	18991	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	25.63	
01/28/2021	GL_JOURNAL	PAY0459296	18990	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	28.28	
02/19/2021	GL_BD_JRNL	0000460457	776		01/31/2021/Transfer of appropriations to align Bud				-62.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19052	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	25.63	
03/30/2021	GL_JOURNAL	PAY0461897	19988	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	23.23	
04/15/2021	GL_JOURNAL	ENP0462623	17204	PYE	04/15/2021/GL Encumbrance Process/149960	;VISION f			0.00		0.00	72.10	0.00	
Number of Transactions 10									Totals	-2.33	266.00	0.00	72.10	196.23
	<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>					
	0125	00010	00	3431	3130	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	352		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18307	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	18784	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	18614	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	18993	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	18992	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	19054	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>			
0125	00010	00	3431	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	19990	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	16961	PYE	04/15/2021/GL	Encumbrance Process/127326	;VISION f	0.00	0.00	28.80	0.00

Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	1750		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18308	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.32
10/28/2020	GL_JOURNAL	PAY0455384	18785	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.32
11/24/2020	GL_JOURNAL	PAY0457158	18615	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.32
12/28/2020	GL_JOURNAL	PAY0458309	18994	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.32
01/28/2021	GL_JOURNAL	PAY0459296	18993	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.32
02/10/2021	GL_JOURNAL	0000460002	46	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-13.82
02/19/2021	GL_BD_JRNL	0000460457	777		01/31/2021/	Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19055	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	19991	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	17066	PYE	04/15/2021/GL	Encumbrance Process/161836	;VISION f	0.00	0.00	12.96	0.00

Number of Transactions 11						Totals	-0.38	29.00	0.00	12.96	16.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	354		07/01/2020/	Load 2020-21 Board-Approved Original Bu		28,446.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20491	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,864.16
10/14/2020	GL_BD_JRNL	BAR0454850	663		10/14/2020/	Transfer of appropriations for 5th Frid		-1,724.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20982	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,864.16
11/24/2020	GL_JOURNAL	PAY0457158	20865	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,730.24
12/28/2020	GL_JOURNAL	PAY0458309	21252	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,730.24
01/28/2021	GL_JOURNAL	PAY0459296	21229	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,730.24
02/09/2021	GL_JOURNAL	SAL0459915	2677	PAY0457158	12/30/2020/	Transfer salaries and benefits for vari		0.00	0.00	0.00	133.92
02/09/2021	GL_JOURNAL	SAL0459915	3913	PAY0458309	12/30/2020/	Transfer salaries and benefits for vari		0.00	0.00	0.00	133.92
02/19/2021	GL_BD_JRNL	0000460457	778		01/31/2021/	Transfer of appropriations to align Bud		485.00	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		
0125	00010	00	3441	1000	1110 01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21268	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,730.24		
03/30/2021	GL_JOURNAL	PAY0461897	22207	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,730.24		
04/15/2021	GL_JOURNAL	ENP0462623	19247	PYE	04/15/2021/GL	Encumbrance Process/103289	;DENTAL f	0.00	0.00	7,812.00		

Number of Transactions 13							Totals	-252.36	27,207.00	0.00	7,812.00	19,647.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3441	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	353		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,448.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20495	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	364.80		
10/28/2020	GL_JOURNAL	PAY0455384	20986	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	364.80		
11/24/2020	GL_JOURNAL	PAY0457158	20870	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	364.80		
12/28/2020	GL_JOURNAL	PAY0458309	21257	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	364.80		
01/28/2021	GL_JOURNAL	PAY0459296	21234	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	364.80		
02/19/2021	GL_BD_JRNL	0000460457	779		01/31/2021/Transfer	of appropriations to align	Bud	56.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21273	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	364.80		
03/30/2021	GL_JOURNAL	PAY0461897	22212	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	364.80		
04/15/2021	GL_JOURNAL	ENP0462623	18961	PYE	04/15/2021/GL	Encumbrance Process/121124	;DENTAL f	0.00	0.00	1,008.00		

Number of Transactions 10							Totals	-57.60	3,504.00	0.00	1,008.00	2,553.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	3441	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	355		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,146.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20486	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	72.82
10/28/2020	GL_JOURNAL	PAY0455384	20977	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	72.82
11/24/2020	GL_JOURNAL	PAY0457158	20860	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	72.82
12/28/2020	GL_JOURNAL	PAY0458309	21247	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	72.82
01/28/2021	GL_JOURNAL	PAY0459296	21224	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	72.82
02/19/2021	GL_BD_JRNL	0000460457	780		01/31/2021/Transfer	of appropriations to align	Bud	-223.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21263	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	72.82
03/30/2021	GL_JOURNAL	PAY0461897	22202	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	72.82
04/15/2021	GL_JOURNAL	ENP0462623	19082	PYE	04/15/2021/GL	Encumbrance Process/102840	;DENTAL f	0.00	0.00	335.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	00010	00	3441	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals 78.10 923.00 0.00 335.16 509.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3441	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	356	07/01/2020/Load 2020-21 Board-Approved Original Bu				539.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20488	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	45.60
10/28/2020	GL_JOURNAL	PAY0455384	20979	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	45.60
11/24/2020	GL_JOURNAL	PAY0457158	20862	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	45.60
12/28/2020	GL_JOURNAL	PAY0458309	21249	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	45.60
01/28/2021	GL_JOURNAL	PAY0459296	21226	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	45.60
02/19/2021	GL_BD_JRNL	0000460457	781	01/31/2021/Transfer of appropriations to align Bud				-101.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21265	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	45.60
03/30/2021	GL_JOURNAL	PAY0461897	22204	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	45.60
04/15/2021	GL_JOURNAL	ENP0462623	19435	PYE	04/15/2021/GL Encumbrance Process/165436 ;DENTAL f			0.00	0.00	126.00	0.00

Number of Transactions 10 Totals -7.20 438.00 0.00 126.00 319.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3441	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

09/28/2020	GL_JOURNAL	PAY0454195	20490	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.09
09/29/2020	GL_BD_JRNL	0000454224	177	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	177	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.09
11/24/2020	GL_JOURNAL	PAY0457158	20864	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	17.09
12/28/2020	GL_JOURNAL	PAY0458309	21251	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	17.09
01/28/2021	GL_JOURNAL	PAY0459296	21228	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	17.09
02/19/2021	GL_BD_JRNL	0000460457	782	01/31/2021/Transfer of appropriations to align Bud				253.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21267	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	17.09
03/30/2021	GL_JOURNAL	PAY0461897	22206	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	17.09
04/15/2021	GL_JOURNAL	ENP0462623	19615	PYE	04/15/2021/GL Encumbrance Process/170318 ;DENTAL f			0.00	0.00	100.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	00010	00	3441	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 32.57 253.00 0.00 100.80 119.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3451	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449644	357	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,949.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	311.90
10/28/2020	GL_JOURNAL	PAY0455384	22974	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	311.90
11/24/2020	GL_JOURNAL	PAY0457158	22939	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	264.13
12/28/2020	GL_JOURNAL	PAY0458309	23334	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	243.50
01/28/2021	GL_JOURNAL	PAY0459296	23314	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	268.74
02/19/2021	GL_BD_JRNL	0000460457	783	01/31/2021/Transfer of appropriations to align Bud				-511.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23345	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	243.50
03/30/2021	GL_JOURNAL	PAY0461897	24290	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	220.70
04/15/2021	GL_JOURNAL	ENP0462623	21510	PYE	04/15/2021/GL Encumbrance Process/149960 ;DENTAL f			0.00	0.00	630.84	0.00

Number of Transactions 10 Totals -57.21 2,438.00 0.00 630.84 1,864.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3451	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449644	358	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22417	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	22976	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	22941	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	23336	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	23316	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	784	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23347	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	24292	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	21267	PYE	04/15/2021/GL Encumbrance Process/127326 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 10 Totals -14.40 876.00 0.00 252.00 638.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0125	00010	00	3451	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1751		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22418	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	41.04			
10/28/2020	GL_JOURNAL	PAY0455384	22977	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	41.04			
11/24/2020	GL_JOURNAL	PAY0457158	22942	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	41.04			
12/28/2020	GL_JOURNAL	PAY0458309	23337	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	41.04			
01/28/2021	GL_JOURNAL	PAY0459296	23317	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	41.04			
02/10/2021	GL_JOURNAL	0000460002	47	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-131.33			
02/19/2021	GL_BD_JRNL	0000460457	785		01/31/2021/Transfer of appropriations to align Bud		263.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23348	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	41.04			
03/30/2021	GL_JOURNAL	PAY0461897	24293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	41.04			
04/15/2021	GL_JOURNAL	ENP0462623	21372	PYE	04/15/2021/GL Encumbrance Process/161836 ;DENTAL f		0.00	0.00	113.40			
Number of Transactions 11							Totals	-6.35	263.00	0.00	113.40	155.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	360		07/01/2020/Load 2020-21 Board-Approved Original Bu		581,262.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24597	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	65,251.20		
10/14/2020	GL_BD_JRNL	BAR0454850	794		10/14/2020/Transfer of appropriations for 5th Frid		-35,228.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25169	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	65,251.20		
11/24/2020	GL_JOURNAL	PAY0457158	25187	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	60,841.20		
12/28/2020	GL_JOURNAL	PAY0458309	25590	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	60,841.20		
01/28/2021	GL_JOURNAL	PAY0459296	25548	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	63,396.00		
02/09/2021	GL_JOURNAL	SAL0459915	4027	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	4,410.00		
02/09/2021	GL_JOURNAL	SAL0459915	2790	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	4,410.00		
02/19/2021	GL_BD_JRNL	0000460461	344		01/31/2021/Transfer of appropriations to align Bud		50,082.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25557	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	63,396.00		
03/30/2021	GL_JOURNAL	PAY0461897	26505	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	63,396.00		
04/15/2021	GL_JOURNAL	ENP0462623	23550	PYE	04/15/2021/GL Encumbrance Process/103289 ;MEDICA f		0.00	0.00	163,029.00	0.00		
Number of Transactions 13							Totals	-18,105.80	596,116.00	0.00	163,029.00	451,192.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3461	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0125	00010	00	3461	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449644	359		07/01/2020/Load 2020-21 Board-Approved Original Bu				70,456.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24601	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7,731.60	
10/28/2020	GL_JOURNAL	PAY0455384	25173	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7,731.60	
11/24/2020	GL_JOURNAL	PAY0457158	25192	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7,731.60	
12/28/2020	GL_JOURNAL	PAY0458309	25595	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7,731.60	
01/28/2021	GL_JOURNAL	PAY0459296	25553	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	7,953.60	
02/19/2021	GL_BD_JRNL	0000460461	345		01/31/2021/Transfer of appropriations to align Bud				3,484.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25562	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7,953.60	
03/30/2021	GL_JOURNAL	PAY0461897	26510	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7,953.60	
04/15/2021	GL_JOURNAL	ENP0462623	23264	PYE	04/15/2021/GL Encumbrance Process/121124 ;MEDICA f				0.00	0.00	21,036.00	0.00	
Number of Transactions 10						Totals			-1,883.20	73,940.00	0.00	21,036.00	54,787.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
0125	00010	00	3461	2700	0000	01000	3301	2021					
07/02/2020	GL_BD_JRNL	ORG0449644	361		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	24592	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,359.87	
10/28/2020	GL_JOURNAL	PAY0455384	25164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,359.87	
11/24/2020	GL_JOURNAL	PAY0457158	25182	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,359.87	
12/28/2020	GL_JOURNAL	PAY0458309	25585	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,359.87	
01/28/2021	GL_JOURNAL	PAY0459296	25543	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,514.91	
02/19/2021	GL_BD_JRNL	0000460461	346		01/31/2021/Transfer of appropriations to align Bud				185.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25552	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,514.91	
03/30/2021	GL_JOURNAL	PAY0461897	26500	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,514.91	
04/15/2021	GL_JOURNAL	ENP0462623	23385	PYE	04/15/2021/GL Encumbrance Process/102840 ;MEDICA f				0.00	0.00	6,994.47	0.00	
Number of Transactions 10						Totals			-366.68	23,612.00	0.00	6,994.47	16,984.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
0125	00010	00	3461	3110	0000	01000	3401	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	362		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,009.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24594	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,054.80
10/28/2020	GL_JOURNAL	PAY0455384	25166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,054.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25184	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,054.80	
12/28/2020	GL_JOURNAL	PAY0458309	25587	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,054.80	
01/28/2021	GL_JOURNAL	PAY0459296	25545	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,124.40	
02/19/2021	GL_BD_JRNL	0000460461	347		01/31/2021/Transfer of appropriations to align Bud			-1,283.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25554	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,124.40	
03/30/2021	GL_JOURNAL	PAY0461897	26502	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,124.40	
04/15/2021	GL_JOURNAL	ENP0462623	23738	PYE	04/15/2021/GL Encumbrance Process/165436			0.00	0.00	2,629.50	0.00	

Number of Transactions 10							Totals	-495.90	9,726.00	0.00	2,629.50	7,592.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24596	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	303.36	
09/29/2020	GL_BD_JRNL	0000454224	178		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	178		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25168	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	303.36	
11/24/2020	GL_JOURNAL	PAY0457158	25186	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	303.36	
12/28/2020	GL_JOURNAL	PAY0458309	25589	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	303.36	
01/28/2021	GL_JOURNAL	PAY0459296	25547	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	322.56	
02/19/2021	GL_BD_JRNL	0000460461	348		01/31/2021/Transfer of appropriations to align Bud			5,042.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25556	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	322.56	
03/30/2021	GL_JOURNAL	PAY0461897	26504	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	322.56	
04/15/2021	GL_JOURNAL	ENP0462623	23918	PYE	04/15/2021/GL Encumbrance Process/170318			0.00	0.00	2,103.60	0.00	

Number of Transactions 11							Totals	757.28	5,042.00	0.00	2,103.60	2,181.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	363		07/01/2020/Load 2020-21 Board-Approved Original Bu			60,240.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26510	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,090.33	
10/28/2020	GL_JOURNAL	PAY0455384	27149	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,090.33	
11/24/2020	GL_JOURNAL	PAY0457158	27247	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,090.33	
12/28/2020	GL_JOURNAL	PAY0458309	27658	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,617.73	

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

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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							
0125	00010	00	3471	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd															
01/28/2021	GL_JOURNAL	PAY0459296	27620	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00		3,411.31	
02/19/2021	GL_BD_JRNL	0000460461	349		01/31/2021/Transfer of appropriations to align Bud				-35,055.00		0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27622	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00		2,789.09	
03/30/2021	GL_JOURNAL	PAY0461897	28576	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00		2,226.89	
04/15/2021	GL_JOURNAL	ENP0462623	25798	PYE	04/15/2021/GL Encumbrance Process/128279				0.00		0.00	7,906.03		0.00	
Number of Transactions 10										Totals	-37.04	25,185.00	0.00	7,906.03	17,316.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00010	00	3471	3130	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449644	364		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	26512	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00		1,126.80	
10/28/2020	GL_JOURNAL	PAY0455384	27151	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00		1,126.80	
11/24/2020	GL_JOURNAL	PAY0457158	27249	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00		1,126.80	
12/28/2020	GL_JOURNAL	PAY0458309	27660	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00		1,126.80	
01/28/2021	GL_JOURNAL	PAY0459296	27622	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00		854.40	
02/19/2021	GL_BD_JRNL	0000460461	350		01/31/2021/Transfer of appropriations to align Bud				-3,487.00		0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27624	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00		854.40	
03/30/2021	GL_JOURNAL	PAY0461897	28578	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00		854.40	
04/15/2021	GL_JOURNAL	ENP0462623	25556	PYE	04/15/2021/GL Encumbrance Process/127326				0.00		0.00	5,259.00		0.00	
Number of Transactions 10										Totals	1,797.60	14,127.00	0.00	5,259.00	7,070.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00010	00	3471	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd															
07/02/2020	GL_BD_JRNL	0000449656	1752		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26513	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00		949.32	
10/28/2020	GL_JOURNAL	PAY0455384	27152	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00		949.32	
11/24/2020	GL_JOURNAL	PAY0457158	27250	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00		949.32	
12/28/2020	GL_JOURNAL	PAY0458309	27661	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00		949.32	
01/28/2021	GL_JOURNAL	PAY0459296	27623	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00		1,011.96	
02/10/2021	GL_JOURNAL	0000460002	48	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00		-3,037.82	
02/19/2021	GL_BD_JRNL	0000460461	351		01/31/2021/Transfer of appropriations to align Bud				5,716.00		0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	00010	00	3471	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
02/25/2021	GL_JOURNAL	PAY0460755	27625	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,011.96	
03/30/2021	GL_JOURNAL	PAY0461897	28579	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,011.96	
04/15/2021	GL_JOURNAL	ENP0462623	25660	PYE	04/15/2021/GL Encumbrance Process/161836 ;MEDICA f		0.00	0.00	2,366.55	0.00	
Number of Transactions 11						Totals	-445.89	5,716.00	0.00	2,366.55	3,795.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	366					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,469.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9774	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	134.54	
08/27/2020	GL_JOURNAL	PAY0453104	14780	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	134.40	
09/28/2020	GL_JOURNAL	PAY0454195	28796	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	139.14	
10/14/2020	GL_BD_JRNL	BAR0454850	270		10/14/2020/Transfer of appropriations for 5th Frid		-89.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29442	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	139.14	
11/24/2020	GL_JOURNAL	PAY0457158	29568	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	132.14	
12/08/2020	GL_JOURNAL	PAY0457726	2020	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	0.37	
12/28/2020	GL_JOURNAL	PAY0458309	29984	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	131.67	
01/28/2021	GL_JOURNAL	PAY0459296	29933	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	131.66	
02/09/2021	GL_JOURNAL	SAL0459915	1548	PAY0458510	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	0.28	
02/09/2021	GL_JOURNAL	SAL0459915	3131	PAY0457726	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	0.47	
02/09/2021	GL_JOURNAL	SAL0459915	2901	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	7.86	
02/09/2021	GL_JOURNAL	SAL0459915	1320	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	8.59	
02/19/2021	GL_BD_JRNL	0000460463	2618		01/31/2021/Transfer of appropriations to align Bud		239.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29933	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	131.79	
03/30/2021	GL_JOURNAL	PAY0461897	30932	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	131.82	
04/08/2021	GL_JOURNAL	PAY0462267	3630	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.18	
04/15/2021	GL_JOURNAL	ENP0462623	27849	PYE	04/15/2021/GL Encumbrance Process/103289 ;UNEMP fo		0.00	0.00	0.00	395.13	0.00	
Number of Transactions 19						Totals	-0.18	1,619.00	0.00	395.13	1,224.05	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	365					07/01/2020/Load 2020-21 Board-Approved Original Bu	188.00	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>				
0125	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_JOURNAL	PAY0451687	9778	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	20.79	
08/27/2020	GL_JOURNAL	PAY0453104	14784	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	20.08	
09/28/2020	GL_JOURNAL	PAY0454195	28801	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17.20	
10/28/2020	GL_JOURNAL	PAY0455384	29447	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	17.22	
11/24/2020	GL_JOURNAL	PAY0457158	29574	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.22	
12/28/2020	GL_JOURNAL	PAY0458309	29989	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.20	
01/28/2021	GL_JOURNAL	PAY0459296	29940	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.20	
02/19/2021	GL_BD_JRNL	0000460463	2619		01/31/2021/Transfer of appropriations to align Bud			25.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29938	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.23	
03/30/2021	GL_JOURNAL	PAY0461897	30938	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.21	
04/15/2021	GL_JOURNAL	ENP0462623	27563	PYE	04/15/2021/GL Encumbrance Process/121124	;UNEMP fo		0.00	0.00	51.64	0.00	
Number of Transactions 12						Totals		0.01	213.00	0.00	51.64	161.35

<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>				
0125	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	367		07/01/2020/Load 2020-21 Board-Approved Original Bu			90.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9771	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	6.16	
08/27/2020	GL_JOURNAL	PAY0453104	14777	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.16	
09/28/2020	GL_JOURNAL	PAY0454195	28791	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.06	
10/28/2020	GL_JOURNAL	PAY0455384	29437	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.06	
11/24/2020	GL_JOURNAL	PAY0457158	29562	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.06	
12/28/2020	GL_JOURNAL	PAY0458309	29979	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.05	
01/28/2021	GL_JOURNAL	PAY0459296	29928	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.06	
02/19/2021	GL_BD_JRNL	0000460463	2620		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29927	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.06	
03/30/2021	GL_JOURNAL	PAY0461897	30926	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.05	
04/15/2021	GL_JOURNAL	ENP0462623	27684	PYE	04/15/2021/GL Encumbrance Process/102840	;UNEMP fo		0.00	0.00	24.17	0.00	
Number of Transactions 12						Totals		0.11	93.00	0.00	24.17	68.72

<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>	
0125	00010	00	3501	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

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

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>				
0125	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	368									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
									22.00			
07/29/2020	GL_JOURNAL	PAY0451687	9772	PAYROLL					0.00			
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14778	PAYROLL					0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28793	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29439	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29564	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29981	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29930	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00			
02/19/2021	GL_BD_JRNL	0000460463	2621						-6.00			
				01/31/2021/Transfer of appropriations to align Bud					0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29929	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30928	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28038	PYE					0.00			
				04/15/2021/GL Encumbrance Process/165436 ;UNEMP fo					0.00			

Number of Transactions 12						Totals		0.29	16.00	0.00	3.92	11.79

<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>				
0125	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28795	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00			
09/29/2020	GL_BD_JRNL	0000454224	179						0.00			
				09/30/2020/Open zero dollar strings/					0.00			
09/29/2020	GL_BD_JRNL	0000454225	179						0.00			
				08/30/2020/Open zero dollar strings/					0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29441	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29566	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29983	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29932	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00			
02/19/2021	GL_BD_JRNL	0000460463	2622						10.00			
				01/31/2021/Transfer of appropriations to align Bud					0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29931	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30930	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28223	PYE					0.00			
				04/15/2021/GL Encumbrance Process/170318 ;UNEMP fo					0.00			

Number of Transactions 11						Totals		-0.21	10.00	0.00	3.07	7.14

<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>	
0125	00010	00	3502	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0125	00010	00	3502	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	369										
				07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	11389	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	31246	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	31986	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	32046	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	32514	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	32493	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	32522	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	33689	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	29981	PYE	04/15/2021/GL Encumbrance Process/136342	;UNEMP fo		0.00	0.00				
Number of Transactions 10								Totals	0.10	3.00	0.00	0.90	2.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3502	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	370										
				07/01/2020/Load 2020-21 Board-Approved Original Bu				64.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	2026	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	16865	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	31233	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	31973	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	32033	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	32500	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	32480	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	2623		01/31/2021/Transfer of appropriations to align Bud			-6.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	32509	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	33675	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	4304	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	30305	PYE	04/15/2021/GL Encumbrance Process/149960	;UNEMP fo		0.00	0.00				
Number of Transactions 13								Totals	-0.97	58.00	0.00	14.81	44.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00010	00	3502	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	00010	00	3502	3130	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	371		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16867	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31235	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.47	
10/28/2020	GL_JOURNAL	PAY0455384	31975	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.66	
11/24/2020	GL_JOURNAL	PAY0457158	32035	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.66	
12/28/2020	GL_JOURNAL	PAY0458309	32502	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.42	
01/28/2021	GL_JOURNAL	PAY0459296	32482	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.66	
02/25/2021	GL_JOURNAL	PAY0460755	32511	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.65	
03/30/2021	GL_JOURNAL	PAY0461897	33677	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.66	
04/15/2021	GL_JOURNAL	ENP0462623	30055	PYE	04/15/2021/GL Encumbrance Process/127326 ;UNEMP fo		0.00	0.00	4.97	
Number of Transactions 10						Totals	-0.45	17.00	0.00	12.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	3502	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	1753					07/01/2020/Open zero dollar strings/	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16868	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31236	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31976	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32036	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32503	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32483	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
02/10/2021	GL_JOURNAL	0000460002	49	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2624					01/31/2021/Transfer of appropriations to align Bud	6.00	
02/25/2021	GL_JOURNAL	PAY0460755	32512	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33678	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30163	PYE				04/15/2021/GL Encumbrance Process/161836 ;UNEMP fo	0.00	
Number of Transactions 12						Totals	-0.14	6.00	0.00	3.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00010	00	3502	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	372					07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	16872	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.06	
09/28/2020	GL_JOURNAL	PAY0454195	31244	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.12	
10/28/2020	GL_JOURNAL	PAY0455384	31984	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.03	
11/17/2020	GL_JOURNAL	SAL0456779	3951	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.36	
11/17/2020	GL_JOURNAL	SAL0456779	3685	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.37	
11/17/2020	GL_JOURNAL	SAL0456779	2155	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.41	
11/17/2020	GL_JOURNAL	SAL0456779	1817	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.52	
11/17/2020	GL_JOURNAL	SAL0456779	2739	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.41	
11/17/2020	GL_JOURNAL	SAL0456779	1615	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.14	
01/28/2021	GL_JOURNAL	PAY0459296	32491	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.05	
02/19/2021	GL_BD_JRNL	0000460463	2625		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32520	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.03	
03/30/2021	GL_JOURNAL	PAY0461897	33686	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.06	
04/15/2021	GL_JOURNAL	ENP0462623	30482	PYE	04/15/2021/GL Encumbrance Process/174666 ;UNEMP fo			0.00	0.00	3.14	0.00	
Number of Transactions 15						Totals		-0.28	6.00	0.00	3.14	3.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	374		07/01/2020/Load 2020-21 Board-Approved Original Bu			70,199.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4671	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	6,426.44	
09/10/2020	GL_JOURNAL	PWC0453518	9426	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	6,426.44	
10/14/2020	GL_JOURNAL	PWC0454849	11242	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	6,652.74	
10/14/2020	GL_BD_JRNL	BAR0454850	401		10/14/2020/Transfer of appropriations for 5th Frid			-4,254.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	281	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	6,652.74	
12/08/2020	GL_JOURNAL	PWC0457747	2909	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	17.81	
12/08/2020	GL_JOURNAL	PWC0457747	2910	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	17.81	
12/08/2020	GL_JOURNAL	PWC0457747	2911	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	6,294.75	
01/07/2021	GL_JOURNAL	PWC0458525	1598	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	6,294.75	
02/09/2021	GL_JOURNAL	PWC0459847	8248	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	6,294.75	
02/09/2021	GL_JOURNAL	SAL0459915	3291	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	13.36	
02/09/2021	GL_JOURNAL	SAL0459915	3292	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	53.19	
02/09/2021	GL_JOURNAL	SAL0459915	3293	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	357.99	
02/09/2021	GL_JOURNAL	SAL0459915	2082	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	17.81	
02/09/2021	GL_JOURNAL	SAL0459915	2083	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	22.26	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
02/09/2021	GL_JOURNAL	SAL0459915	2084	PWC0457747	12/30/2020/Transfer	salaries and benefits for vari	0.00	0.00	0.00	357.99	
02/19/2021	GL_BD_JRNL	0000460463	2626		01/31/2021/Transfer	of appropriations to align Bud	11,430.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	830	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	6,294.75	
04/08/2021	GL_JOURNAL	PWC0462277	863	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	8.90	
04/08/2021	GL_JOURNAL	PWC0462277	864	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	8.90	
04/08/2021	GL_JOURNAL	PWC0462277	865	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	6,294.75	
04/15/2021	GL_JOURNAL	ENP0462623	32538	PYE	04/15/2021/GL	Encumbrance Process/103289 ;WKRCMP f	0.00	0.00	18,884.25	0.00	
Number of Transactions 23						Totals	-17.38	77,375.00	0.00	18,884.25	58,508.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
0125	00010	00	3601	1000	4760	01000	3108	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	373		07/01/2020/Load	2020-21 Board-Approved Original Bu	9,005.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4672	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	992.85	
09/10/2020	GL_JOURNAL	PWC0453518	9427	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	960.45	
10/14/2020	GL_JOURNAL	PWC0454849	11243	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20	0.00	0.00	0.00	822.73	
11/09/2020	GL_JOURNAL	PWC0456114	282	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	822.73	
12/08/2020	GL_JOURNAL	PWC0457747	2912	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	822.73	
01/07/2021	GL_JOURNAL	PWC0458525	1599	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	822.73	
02/09/2021	GL_JOURNAL	PWC0459847	8249	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	822.73	
02/19/2021	GL_BD_JRNL	0000460463	2627		01/31/2021/Transfer	of appropriations to align Bud	1,176.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	831	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	822.73	
04/08/2021	GL_JOURNAL	PWC0462277	866	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	822.73	
04/15/2021	GL_JOURNAL	ENP0462623	32252	PYE	04/15/2021/GL	Encumbrance Process/121124 ;WKRCMP f	0.00	0.00	2,468.20	0.00	
Number of Transactions 12						Totals	0.39	10,181.00	0.00	2,468.20	7,712.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	
0125	00010	00	3601	2700	0000	01000	3301	2021		
07/02/2020	GL_BD_JRNL	ORG0449644	375		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	4673	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	294.36
09/10/2020	GL_JOURNAL	PWC0453518	9428	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	294.36
10/14/2020	GL_JOURNAL	PWC0454849	11244	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20	0.00	0.00	0.00	90.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	00010	00	3601	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/14/2020	GL_JOURNAL	PWC0454849	11245	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	294.36	
11/09/2020	GL_JOURNAL	PWC0456114	283	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	90.89	
11/09/2020	GL_JOURNAL	PWC0456114	284	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	294.36	
12/08/2020	GL_JOURNAL	PWC0457747	2913	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	90.89	
12/08/2020	GL_JOURNAL	PWC0457747	2914	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	294.36	
01/07/2021	GL_JOURNAL	PWC0458525	1600	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	90.89	
01/07/2021	GL_JOURNAL	PWC0458525	1601	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	294.36	
02/09/2021	GL_JOURNAL	PWC0459847	8250	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	90.89	
02/09/2021	GL_JOURNAL	PWC0459847	8251	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	294.36	
02/19/2021	GL_BD_JRNL	0000460463	2628		01/31/2021/Transfer of appropriations to align Bud		123.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	832	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	90.89	
03/08/2021	GL_JOURNAL	PWC0461158	833	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	294.36	
04/08/2021	GL_JOURNAL	PWC0462277	867	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	90.89	
04/08/2021	GL_JOURNAL	PWC0462277	868	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	294.36	
04/15/2021	GL_JOURNAL	ENP0462623	32373	PYE	04/15/2021/GL Encumbrance Process/102840 ;WKRCMP f		0.00	0.00	1,155.73	0.00	
Number of Transactions 19						Totals	-0.20	4,441.00	0.00	1,155.73	3,285.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	376					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,041.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4674	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	62.47
09/10/2020	GL_JOURNAL	PWC0453518	9429	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	62.47
10/14/2020	GL_JOURNAL	PWC0454849	11246	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	62.47
11/09/2020	GL_JOURNAL	PWC0456114	285	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	62.47
12/08/2020	GL_JOURNAL	PWC0457747	2915	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	62.47
01/07/2021	GL_JOURNAL	PWC0458525	1602	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	62.47
02/09/2021	GL_JOURNAL	PWC0459847	8252	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	62.47
02/19/2021	GL_BD_JRNL	0000460463	2629		01/31/2021/Transfer of appropriations to align Bud		-291.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	834	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	62.47
04/08/2021	GL_JOURNAL	PWC0462277	869	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	62.47
04/15/2021	GL_JOURNAL	ENP0462623	32727	PYE	04/15/2021/GL Encumbrance Process/165436 ;WKRCMP f		0.00	0.00	0.00	187.41	0.00	0.00
Number of Transactions 12						Totals	0.36	750.00	0.00	187.41	562.23	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
09/29/2020	GL_BD_JRNL	0000454246	28								
				08/30/2020	Open zero dollar strings/				0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11247	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	286	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2916	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1603	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8253	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	2630		01/31/2021	Transfer of appropriations to align Bud			489.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	835	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	870	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	32912	PYE	04/15/2021	GL Encumbrance Process/170318 ;WKRCMP f			0.00	0.00	
Number of Transactions 10						Totals	-0.21	489.00	0.00	146.77	342.44

<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>			
0125	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	377		07/01/2020	Load 2020-21 Board-Approved Original Bu			138.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6666	No Jrnl Ref	07/31/2020	Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1183	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8652	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6058	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4668	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11644	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	2631		01/31/2021	Transfer of appropriations to align Bud			1.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4318	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4598	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	34670	PYE	04/15/2021	GL Encumbrance Process/136342 ;WKRCMP f			0.00	0.00	
Number of Transactions 11						Totals	0.21	139.00	0.00	43.11	95.68

<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>		
0125	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	378		07/01/2020	Load 2020-21 Board-Approved Original Bu			3,060.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6667	No Jrnl Ref	07/31/2020	Worker's Comp for July 2020/Jul20 Payro			0.00	0.00

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

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	
0125	00010	00	3602	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
09/10/2020	GL_JOURNAL	PWC0453518	434	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	160.32	
10/14/2020	GL_JOURNAL	PWC0454849	1184	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	339.00	
11/09/2020	GL_JOURNAL	PWC0456114	8653	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	315.77	
12/08/2020	GL_JOURNAL	PWC0457747	6059	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	270.39	
01/07/2021	GL_JOURNAL	PWC0458525	4669	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	217.45	
02/09/2021	GL_JOURNAL	PWC0459847	11645	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	269.01	
02/19/2021	GL_BD_JRNL	0000460463	2632		01/31/2021/Transfer of appropriations to align Bud		-283.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4319	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	249.18	
04/08/2021	GL_JOURNAL	PWC0462277	4599	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	20.05	
04/08/2021	GL_JOURNAL	PWC0462277	4600	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	229.13	
04/15/2021	GL_JOURNAL	ENP0462623	34994	PYE	04/15/2021/GL Encumbrance Process/149960 ;WKRCMP f		0.00	0.00	707.44	
Number of Transactions 13						Totals	-40.00	2,777.00	0.00	707.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3602	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	379				07/01/2020/Load 2020-21 Board-Approved Original Bu	789.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	435	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	14.63	
10/14/2020	GL_JOURNAL	PWC0454849	1185	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	118.01	
11/09/2020	GL_JOURNAL	PWC0456114	8654	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	79.22	
12/08/2020	GL_JOURNAL	PWC0457747	6060	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	79.22	
01/07/2021	GL_JOURNAL	PWC0458525	4670	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	68.25	
02/09/2021	GL_JOURNAL	PWC0459847	11646	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	79.22	
02/19/2021	GL_BD_JRNL	0000460463	2633		01/31/2021/Transfer of appropriations to align Bud		46.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4320	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	79.22	
04/08/2021	GL_JOURNAL	PWC0462277	4601	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	79.22	
04/15/2021	GL_JOURNAL	ENP0462623	34744	PYE	04/15/2021/GL Encumbrance Process/127326 ;WKRCMP f		0.00	0.00	0.00	237.67	
Number of Transactions 11						Totals	0.34	835.00	0.00	237.67	596.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	1754				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0125	00010	00	3602	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	436	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	2.67	
10/14/2020	GL_JOURNAL	PWC0454849	1186	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	43.33	
11/09/2020	GL_JOURNAL	PWC0456114	8655	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	43.33	
12/08/2020	GL_JOURNAL	PWC0457747	6061	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	43.33	
01/07/2021	GL_JOURNAL	PWC0458525	4671	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	37.33	
02/09/2021	GL_JOURNAL	PWC0459847	11647	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	43.33	
02/10/2021	GL_JOURNAL	0000460002	50	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-142.46	
02/19/2021	GL_BD_JRNL	0000460463	2634		01/31/2021/Transfer of appropriations to align Bud		288.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4321	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	43.33	
04/08/2021	GL_JOURNAL	PWC0462277	4602	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	43.33	
04/15/2021	GL_JOURNAL	ENP0462623	34852	PYE	04/15/2021/GL Encumbrance Process/161836 ;WKRCMP f		0.00	0.00	130.00	0.00	
Number of Transactions 12						Totals	0.48	288.00	0.00	130.00	157.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	380						490.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	437	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	2.80	
10/14/2020	GL_JOURNAL	PWC0454849	1187	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	53.44	
11/09/2020	GL_JOURNAL	PWC0456114	8656	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	48.67	
11/17/2020	GL_JOURNAL	SAL0456779	1818	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-9.54	
11/17/2020	GL_JOURNAL	SAL0456779	2156	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-9.54	
11/17/2020	GL_JOURNAL	SAL0456779	2740	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-9.54	
11/17/2020	GL_JOURNAL	SAL0456779	3686	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-8.44	
11/17/2020	GL_JOURNAL	SAL0456779	3952	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-8.44	
11/17/2020	GL_JOURNAL	SAL0456779	1616	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-3.18	
02/09/2021	GL_JOURNAL	PWC0459847	11648	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	49.52	
02/19/2021	GL_BD_JRNL	0000460463	2635		01/31/2021/Transfer of appropriations to align Bud		-137.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4322	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	49.52	
04/08/2021	GL_JOURNAL	PWC0462277	4603	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	49.96	
04/15/2021	GL_JOURNAL	ENP0462623	35171	PYE	04/15/2021/GL Encumbrance Process/174666 ;WKRCMP f		0.00	0.00	149.89	0.00	0.00	
Number of Transactions 15						Totals	-2.12	353.00	0.00	149.89	205.23	

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
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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>				
0125	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	382									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			11,896.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3907	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	1,089.00		
08/11/2020	GL_JOURNAL	RPM0452476	1267	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-1,089.00		
08/11/2020	GL_JOURNAL	PRM0452481	387	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	1,089.00		
09/10/2020	GL_JOURNAL	PRM0453517	427	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	1,089.00		
10/14/2020	GL_JOURNAL	PRM0454848	510	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	1,127.35		
10/14/2020	GL_BD_JRNL	BAR0454850	1218		10/14/2020/Transfer of appropriations for 5th Frid		-721.00		0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	962	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1,127.35		
12/08/2020	GL_JOURNAL	PRM0457744	4079	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1,066.68		
01/07/2021	GL_JOURNAL	PRM0458524	7931	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1,066.68		
02/09/2021	GL_JOURNAL	PRM0459845	569	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1,066.68		
02/09/2021	GL_JOURNAL	SAL0459915	3185	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	60.66		
02/09/2021	GL_JOURNAL	SAL0459915	2023	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	60.66		
02/19/2021	GL_BD_JRNL	0000460464	279		01/31/2021/Transfer of appropriations to align Bud		1,912.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8689	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1,066.68		
04/08/2021	GL_JOURNAL	PRM0462276	554	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1,066.68		
04/15/2021	GL_JOURNAL	ENP0462623	37227	PYE	04/15/2021/GL Encumbrance Process/103289 ;RM01 for		0.00		0.00	3,200.00		
Number of Transactions 17							Totals	-0.42	13,087.00	0.00	3,200.00	9,887.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3701	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								
07/02/2020	GL_BD_JRNL	ORG0449644	381					
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,526.00	
08/11/2020	GL_JOURNAL	RPM0452442	3908	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	1268	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	388	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	428	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	511	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	963	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4080	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7932	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	570	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	
02/19/2021	GL_BD_JRNL	0000460464	280		01/31/2021/Transfer of appropriations to align Bud		199.00	
03/08/2021	GL_JOURNAL	PRM0461157	8690	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	555	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0125	00010	00	3701	1000	4760	01000	3108	2021		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	04/15/2021	GL_JOURNAL	ENP0462623	36941	PYE	04/15/2021/GL Encumbrance Process/121124 ;RM01 for		0.00	0.00	418.24	0.00	
Number of Transactions 14							Totals	-0.17	1,725.00	0.00	418.24	1,306.93
		<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>		
		0125	00010	00	3701	2700	0000	01000	3301	2021		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	07/02/2020	GL_BD_JRNL	ORG0449644	383		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,530.00	0.00	0.00	0.00	
	08/11/2020	GL_JOURNAL	RPM0452442	3909	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	104.32	
	08/11/2020	GL_JOURNAL	RPM0452476	1269	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-104.32	
	08/11/2020	GL_JOURNAL	PRM0452481	389	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	104.32	
	09/10/2020	GL_JOURNAL	PRM0453517	429	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	104.32	
	10/14/2020	GL_JOURNAL	PRM0454848	512	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	104.32	
	10/14/2020	GL_JOURNAL	PRM0454848	513	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	32.21	
	11/09/2020	GL_JOURNAL	PRM0456110	964	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	104.32	
	11/09/2020	GL_JOURNAL	PRM0456110	965	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	32.21	
	12/08/2020	GL_JOURNAL	PRM0457744	4081	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	104.32	
	12/08/2020	GL_JOURNAL	PRM0457744	4082	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	32.21	
	01/07/2021	GL_JOURNAL	PRM0458524	7933	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	104.32	
	01/07/2021	GL_JOURNAL	PRM0458524	7934	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	32.21	
	02/09/2021	GL_JOURNAL	PRM0459845	571	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	104.32	
	02/09/2021	GL_JOURNAL	PRM0459845	572	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	32.21	
	02/19/2021	GL_BD_JRNL	0000460464	281		01/31/2021/Transfer of appropriations to align Bud		44.00	0.00	0.00	0.00	
	03/08/2021	GL_JOURNAL	PRM0461157	8691	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	104.32	
	03/08/2021	GL_JOURNAL	PRM0461157	8692	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	32.21	
	04/08/2021	GL_JOURNAL	PRM0462276	556	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	104.32	
	04/08/2021	GL_JOURNAL	PRM0462276	557	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	32.21	
	04/15/2021	GL_JOURNAL	ENP0462623	37062	PYE	04/15/2021/GL Encumbrance Process/102840 ;RMC7 for		0.00	0.00	409.58	0.00	
Number of Transactions 21							Totals	0.07	1,574.00	0.00	409.58	1,164.35
		<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>		
		0125	00010	00	3701	3110	0000	01000	3401	2021		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	07/02/2020	GL_BD_JRNL	ORG0449644	384		07/01/2020/Load 2020-21 Board-Approved Original Bu		176.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	00010	00	3701	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452442	3910	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.59		
08/11/2020	GL_JOURNAL	RPM0452476	1270	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-10.59		
08/11/2020	GL_JOURNAL	PRM0452481	390	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.59		
09/10/2020	GL_JOURNAL	PRM0453517	430	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	10.59		
10/14/2020	GL_JOURNAL	PRM0454848	514	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.59		
11/09/2020	GL_JOURNAL	PRM0456110	966	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	10.59		
12/08/2020	GL_JOURNAL	PRM0457744	4083	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.59		
01/07/2021	GL_JOURNAL	PRM0458524	7935	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.59		
02/09/2021	GL_JOURNAL	PRM0459845	573	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	10.59		
02/19/2021	GL_BD_JRNL	0000460464	282		01/31/2021/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8693	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.59		
04/08/2021	GL_JOURNAL	PRM0462276	558	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.59		
04/15/2021	GL_JOURNAL	ENP0462623	37416	PYE	04/15/2021/GL Encumbrance Process/165436 ;RM01 for	0.00	0.00	31.76	0.00		
Number of Transactions 14						Totals	-0.07	127.00	0.00	31.76	95.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
09/29/2020	GL_BD_JRNL	0000454246	29				08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	515	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	8.29	
11/09/2020	GL_JOURNAL	PRM0456110	967	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	8.29	
12/08/2020	GL_JOURNAL	PRM0457744	4084	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.29	
01/07/2021	GL_JOURNAL	PRM0458524	7936	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	8.29	
02/09/2021	GL_JOURNAL	PRM0459845	574	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.29	
02/19/2021	GL_BD_JRNL	0000460464	283		01/31/2021/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8694	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.29	
04/08/2021	GL_JOURNAL	PRM0462276	559	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.29	
04/15/2021	GL_JOURNAL	ENP0462623	37601	PYE	04/15/2021/GL Encumbrance Process/170318 ;RM01 for	0.00	0.00	0.00	24.87	0.00	
Number of Transactions 10						Totals	0.10	83.00	0.00	24.87	58.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0125	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	385							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		19.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	817	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4569	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2137	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.89	
10/14/2020	GL_JOURNAL	PRM0454848	2836	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3268	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.71	
12/08/2020	GL_JOURNAL	PRM0457744	3471	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		1.93	
01/07/2021	GL_JOURNAL	PRM0458524	9905	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3081	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		1.66	
03/08/2021	GL_JOURNAL	PRM0461157	350	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2996	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		1.86	
04/15/2021	GL_JOURNAL	ENP0462623	39358	PYE	04/15/2021/GL Encumbrance Process/136342 ;RM05 for		0.00		0.00	
Number of Transactions 12						Totals	0.37	19.00	0.00	5.79

<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>		
0125	00010	00	3702	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	386							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		582.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	818	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4570	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2138	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		7.47	
09/10/2020	GL_JOURNAL	PRM0453517	2003	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2837	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		30.52	
11/09/2020	GL_JOURNAL	PRM0456110	3269	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3472	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		64.54	
01/07/2021	GL_JOURNAL	PRM0458524	9906	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3082	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		60.12	
02/19/2021	GL_BD_JRNL	0000460464	284		01/31/2021/Transfer of appropriations to align Bud		-53.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	351	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2997	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		47.44	
04/08/2021	GL_JOURNAL	PRM0462276	2998	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	39676	PYE	04/15/2021/GL Encumbrance Process/149960 ;RM03 for		0.00		0.00	
Number of Transactions 15						Totals	-7.30	529.00	0.00	134.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3702	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	387							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	106.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2004	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2838	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	15.85	
11/09/2020	GL_JOURNAL	PRM0456110	3270	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	10.64	
12/08/2020	GL_JOURNAL	PRM0457744	3473	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	10.64	
01/07/2021	GL_JOURNAL	PRM0458524	9907	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	9.17	
02/09/2021	GL_JOURNAL	PRM0459845	3083	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	10.64	
02/19/2021	GL_BD_JRNL	0000460464	285		01/31/2021/Transfer of appropriations to align Bud	6.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	352	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	10.64	
04/08/2021	GL_JOURNAL	PRM0462276	2999	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	10.64	
04/15/2021	GL_JOURNAL	ENP0462623	39426	PYE	04/15/2021/GL Encumbrance Process/127326 ;RM05 for	0.00		0.00	31.92	
Number of Transactions 11						Totals	-0.10	112.00	0.00	31.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	1755							
				07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2005	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.36	
10/14/2020	GL_JOURNAL	PRM0454848	2839	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	5.82	
11/09/2020	GL_JOURNAL	PRM0456110	3271	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	5.82	
12/08/2020	GL_JOURNAL	PRM0457744	3474	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	5.82	
01/07/2021	GL_JOURNAL	PRM0458524	9908	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	5.01	
02/09/2021	GL_JOURNAL	PRM0459845	3084	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	5.82	
02/10/2021	GL_JOURNAL	0000460002	51	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	-25.89	
02/19/2021	GL_BD_JRNL	0000460464	286		01/31/2021/Transfer of appropriations to align Bud	32.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	353	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	5.82	
04/08/2021	GL_JOURNAL	PRM0462276	3000	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	5.82	
04/15/2021	GL_JOURNAL	ENP0462623	39534	PYE	04/15/2021/GL Encumbrance Process/161836 ;RM05 for	0.00		0.00	17.46	
Number of Transactions 12						Totals	0.14	32.00	0.00	17.46
<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>		
0125	00010	00	3702	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0125	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
07/02/2020	GL_BD_JRNL	ORG0449644	388		07/01/2020/Load 2020-21 Board-Approved Original Bu	66.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2006	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.38		
10/14/2020	GL_JOURNAL	PRM0454848	2840	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.18		
11/09/2020	GL_JOURNAL	PRM0456110	3272	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	6.54		
11/17/2020	GL_JOURNAL	SAL0456779	3953	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.13		
11/17/2020	GL_JOURNAL	SAL0456779	2741	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.28		
11/17/2020	GL_JOURNAL	SAL0456779	2157	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.28		
11/17/2020	GL_JOURNAL	SAL0456779	1819	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.28		
11/17/2020	GL_JOURNAL	SAL0456779	3687	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.13		
11/17/2020	GL_JOURNAL	SAL0456779	1617	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.43		
02/09/2021	GL_JOURNAL	PRM0459845	3085	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.65		
02/19/2021	GL_BD_JRNL	0000460464	287		01/31/2021/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	354	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.65		
04/08/2021	GL_JOURNAL	PRM0462276	3001	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.71		
04/15/2021	GL_JOURNAL	ENP0462623	39853	PYE	04/15/2021/GL Encumbrance Process/174666 ;RM05 for	0.00	0.00	20.12	0.00		
Number of Transactions 15						Totals	-0.70	47.00	0.00	20.12	27.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	390					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,670.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33843	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	431.85
10/14/2020	GL_BD_JRNL	BAR0454850	139					10/14/2020/Transfer of appropriations for 5th Frid	-283.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34613	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	431.85
11/24/2020	GL_JOURNAL	PAY0457158	34658	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	408.48
12/28/2020	GL_JOURNAL	PAY0458309	35183	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	408.48
01/28/2021	GL_JOURNAL	PAY0459296	35139	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	471.27
02/09/2021	GL_JOURNAL	SAL0459915	3016	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	23.37
02/09/2021	GL_JOURNAL	SAL0459915	1440	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	23.37
02/19/2021	GL_BD_JRNL	0000460464	288					01/31/2021/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35148	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	471.27
03/30/2021	GL_JOURNAL	PAY0461897	36445	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	471.27
04/15/2021	GL_JOURNAL	ENP0462623	41904	PYE				04/15/2021/GL Encumbrance Process/103289 ;LIFE for	0.00	0.00	1,256.34	0.00

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

PeopleSoft GL
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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>		
0125	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 13 Totals -104.55 4,293.00 0.00 1,256.34 3,141.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00010	00	3985	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	389	07/01/2020/Load 2020-21 Board-Approved Original Bu				599.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33847	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	53.72
10/28/2020	GL_JOURNAL	PAY0455384	34617	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	53.72
11/24/2020	GL_JOURNAL	PAY0457158	34663	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	53.72
12/28/2020	GL_JOURNAL	PAY0458309	35188	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	53.72
01/28/2021	GL_JOURNAL	PAY0459296	35144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	61.96
02/19/2021	GL_BD_JRNL	0000460464	289	01/31/2021/Transfer of appropriations to align Bud				-48.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35153	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	61.96
03/30/2021	GL_JOURNAL	PAY0461897	36450	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	61.96
04/15/2021	GL_JOURNAL	ENP0462623	41618	PYE	04/15/2021/GL Encumbrance Process/121124 ;LIFE for			0.00	0.00	164.20	0.00

Number of Transactions 10 Totals -13.96 551.00 0.00 164.20 400.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00010	00	3985	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	391	07/01/2020/Load 2020-21 Board-Approved Original Bu				287.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33838	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	24.15
10/28/2020	GL_JOURNAL	PAY0455384	34608	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	24.15
11/24/2020	GL_JOURNAL	PAY0457158	34653	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	24.15
12/28/2020	GL_JOURNAL	PAY0458309	35178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	24.15
01/28/2021	GL_JOURNAL	PAY0459296	35134	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	27.88
02/19/2021	GL_BD_JRNL	0000460464	290	01/31/2021/Transfer of appropriations to align Bud				-34.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35143	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	27.88
03/30/2021	GL_JOURNAL	PAY0461897	36440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	27.88
04/15/2021	GL_JOURNAL	ENP0462623	41739	PYE	04/15/2021/GL Encumbrance Process/102840 ;LIFE for			0.00	0.00	76.89	0.00

Number of Transactions 10 Totals -4.13 253.00 0.00 76.89 180.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0125	00010	00	3985	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	392		07/01/2020/Load 2020-21 Board-Approved Original Bu		69.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33840	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34610	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.08			
11/24/2020	GL_JOURNAL	PAY0457158	34655	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.08			
12/28/2020	GL_JOURNAL	PAY0458309	35180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4.08			
01/28/2021	GL_JOURNAL	PAY0459296	35136	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4.71			
02/19/2021	GL_BD_JRNL	0000460464	291		01/31/2021/Transfer of appropriations to align Bud		-27.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.71			
03/30/2021	GL_JOURNAL	PAY0461897	36442	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.71			
04/15/2021	GL_JOURNAL	ENP0462623	42093	PYE	04/15/2021/GL Encumbrance Process/165436 ;LIFE for		0.00	0.00	12.47			
Number of Transactions 10							Totals	-0.92	42.00	0.00	12.47	30.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	33842	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.66		
09/29/2020	GL_BD_JRNL	0000454224	180		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	180		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34612	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.66		
11/24/2020	GL_JOURNAL	PAY0457158	34657	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.66		
12/28/2020	GL_JOURNAL	PAY0458309	35182	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.66		
01/28/2021	GL_JOURNAL	PAY0459296	35138	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.07		
02/19/2021	GL_BD_JRNL	0000460464	292		01/31/2021/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35147	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.07		
03/30/2021	GL_JOURNAL	PAY0461897	36444	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.07		
04/15/2021	GL_JOURNAL	ENP0462623	42276	PYE	04/15/2021/GL Encumbrance Process/170318 ;LIFE for		0.00	0.00	9.76	0.00		
Number of Transactions 11							Totals	0.39	30.00	0.00	9.76	19.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	3995	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	393		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	293		01/31/2021/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	00	3995	2420	1110	01000	3204	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3995	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	394						07/01/2020/Load 2020-21 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35793	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	17.21
10/28/2020	GL_JOURNAL	PAY0455384	36633	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	17.21
11/24/2020	GL_JOURNAL	PAY0457158	36768	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	14.74
12/28/2020	GL_JOURNAL	PAY0458309	37301	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13.58
01/28/2021	GL_JOURNAL	PAY0459296	37266	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	16.97
02/19/2021	GL_BD_JRNL	0000460464	294						01/31/2021/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37268	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	15.67
03/30/2021	GL_JOURNAL	PAY0461897	38571	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	14.40
04/15/2021	GL_JOURNAL	ENP0462623	44239	PYE					04/15/2021/GL Encumbrance Process/149960 ;LIFE for	0.00	0.00	47.06	0.00

Number of Transactions 10 Totals 0.16 157.00 0.00 47.06 109.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3995	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	395						07/01/2020/Load 2020-21 Board-Approved Original Bu	52.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35795	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.12
10/28/2020	GL_JOURNAL	PAY0455384	36635	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.12
11/24/2020	GL_JOURNAL	PAY0457158	36770	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.12
12/28/2020	GL_JOURNAL	PAY0458309	37303	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.12
01/28/2021	GL_JOURNAL	PAY0459296	37268	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.75
02/19/2021	GL_BD_JRNL	0000460464	295						01/31/2021/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37270	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.75
03/30/2021	GL_JOURNAL	PAY0461897	38573	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.75
04/15/2021	GL_JOURNAL	ENP0462623	43992	PYE					04/15/2021/GL Encumbrance Process/127326 ;LIFE for	0.00	0.00	15.81	0.00

Number of Transactions 10 Totals 1.46 48.00 0.00 15.81 30.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0125	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1756										
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35796	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36636	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36771	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37304	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37269	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	52	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	296				01/31/2021/Transfer of appropriations to align Bud	19.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37271	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38574	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44097	PYE			04/15/2021/GL Encumbrance Process/161836 ;LIFE for	0.00	0.00	8.65			
Number of Transactions 11							Totals	0.75	19.00	0.00	8.65	9.60	
07/02/2020	GL_BD_JRNL	ORG0449644	396				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	297				01/31/2021/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 983							Account	Totals 3000s	-20,368.93	1,646,837.00	0.00	434,595.82	1,232,610.11
Number of Transactions 1,170							Resource	Totals 00010	-22,864.74	5,729,544.00	0.00	1,443,402.07	4,309,006.67
07/02/2020	GL_BD_JRNL	ORG0449638	4623				07/01/2020/Load 2020-21 Board-Approved Original Bu	39,484.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1245	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	119	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1303	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	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							
0125	00011	00	1162	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
11/09/2020	GL_JOURNAL	PAY0456097	97	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	176.49		
11/24/2020	GL_JOURNAL	PAY0457158	1413	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	882.45		
01/28/2021	GL_JOURNAL	PAY0459296	1462	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	529.47		
02/08/2021	GL_JOURNAL	PAY0459810	183	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,235.43		
03/08/2021	GL_JOURNAL	PAY0461136	235	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	176.49		
03/30/2021	GL_JOURNAL	PAY0461897	1583	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,617.78		
Number of Transactions 10									Totals	33,453.97	39,484.00	0.00	0.00	6,030.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00011	00	1162	1000	4760	01000	3108	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
01/07/2021	GL_BD_JRNL	0000458516	15		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PAY0458510	79	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	352.98		
02/08/2021	GL_JOURNAL	PAY0459810	186	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	176.49		
03/08/2021	GL_JOURNAL	PAY0461136	237	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	529.47		
Number of Transactions 4									Totals	-1,058.94	0.00	0.00	0.00	1,058.94	
Number of Transactions 14									Account	Totals 1000s	32,395.03	39,484.00	0.00	0.00	7,088.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00011	00	3101	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	397		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,265.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6394	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	28.50		
10/14/2020	GL_JOURNAL	PAY0454821	1083	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	114.02		
10/28/2020	GL_JOURNAL	PAY0455384	6612	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	85.52		
11/09/2020	GL_JOURNAL	PAY0456097	886	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	28.50		
11/24/2020	GL_JOURNAL	PAY0457158	6512	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	142.52		
01/28/2021	GL_JOURNAL	PAY0459296	6711	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	1082	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	199.53		
03/08/2021	GL_JOURNAL	PAY0461136	1395	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	28.50		
03/30/2021	GL_JOURNAL	PAY0461897	7136	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	261.27		

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00011	00	3101	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
Number of Transactions 10									Totals	6,291.13	7,265.00	0.00	0.00	973.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00011	00	3101	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458516	16		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	716	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	57.01	
02/08/2021	GL_JOURNAL	PAY0459810	1084	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	28.50	
03/08/2021	GL_JOURNAL	PAY0461136	1396	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	85.51	
Number of Transactions 4									Totals	-171.02	0.00	0.00	0.00	171.02
<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>						
0125	00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	398		07/01/2020/Load 2020-21 Board-Approved Original Bu				573.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11348	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2.56	
10/14/2020	GL_JOURNAL	PAY0454821	1718	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	10.24	
10/28/2020	GL_JOURNAL	PAY0455384	11635	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	7.68	
11/09/2020	GL_JOURNAL	PAY0456097	1345	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	2.56	
11/24/2020	GL_JOURNAL	PAY0457158	11457	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	34.68	
01/28/2021	GL_JOURNAL	PAY0459296	11708	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	7.68	
02/08/2021	GL_JOURNAL	PAY0459810	1676	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	17.90	
03/08/2021	GL_JOURNAL	PAY0461136	2172	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	2.56	
03/30/2021	GL_JOURNAL	PAY0461897	12404	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	23.46	
Number of Transactions 10									Totals	463.68	573.00	0.00	0.00	109.32
<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>						
0125	00011	00	3301	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458516	17		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1051	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	5.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
0125	00011	00	3301	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
02/08/2021	GL_JOURNAL	PAY0459810	1679	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	2.56
03/08/2021	GL_JOURNAL	PAY0461136	2174	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	7.68
Number of Transactions 4							Totals	-15.36	0.00	0.00	15.36
<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>			
0125	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	399		07/01/2020/Load 2020-21	Board-Approved Original Bu		20.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28797	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.08
10/14/2020	GL_JOURNAL	PAY0454821	2687	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.36
10/28/2020	GL_JOURNAL	PAY0455384	29443	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.26
11/09/2020	GL_JOURNAL	PAY0456097	2129	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.09
11/24/2020	GL_JOURNAL	PAY0457158	29569	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.43
01/28/2021	GL_JOURNAL	PAY0459296	29934	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.26
02/08/2021	GL_JOURNAL	PAY0459810	2622	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.62
03/08/2021	GL_JOURNAL	PAY0461136	3371	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.09
03/30/2021	GL_JOURNAL	PAY0461897	30933	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.80
Number of Transactions 10							Totals	17.01	20.00	0.00	2.99
<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>			
0125	00011	00	3501	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_BD_JRNL	0000458516	18		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1693	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.18
02/08/2021	GL_JOURNAL	PAY0459810	2625	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	3373	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.27
Number of Transactions 4							Totals	-0.54	0.00	0.00	0.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	400		07/01/2020/Load 2020-21 Board-Approved Original Bu		944.00		0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11248	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11249	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00				
11/09/2020	GL_JOURNAL	PWC0456114	287	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00				
11/09/2020	GL_JOURNAL	PWC0456114	288	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00				
12/08/2020	GL_JOURNAL	PWC0457747	2917	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8254	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8255	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00				
03/08/2021	GL_JOURNAL	PWC0461158	836	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00				
04/08/2021	GL_JOURNAL	PWC0462277	871	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00				
Number of Transactions 10							Totals	799.89	944.00	0.00	0.00	144.11	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00011	00	3601	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
01/07/2021	GL_BD_JRNL	0000458527	13		12/31/2020/Open zero dollar strings/		0.00		0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1604	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8256	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00				
03/08/2021	GL_JOURNAL	PWC0461158	837	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00				
Number of Transactions 4							Totals	-25.31	0.00	0.00	0.00	25.31	
Number of Transactions 56							Account	Totals 3000s	7,359.48	8,802.00	0.00	0.00	1,442.52
Number of Transactions 70							Resource	Totals 00011	39,754.51	48,286.00	0.00	0.00	8,531.49
<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>					
0125	00015	00	2236	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	1757		07/01/2020/Open zero dollar strings/		0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	3559	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	4180	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00015	00	2236	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
10/28/2020	GL_JOURNAL	PAY0455384	4388	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	604.39		
11/24/2020	GL_JOURNAL	PAY0457158	4352	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	604.39		
12/28/2020	GL_JOURNAL	PAY0458309	4477	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	520.70		
01/28/2021	GL_JOURNAL	PAY0459296	4498	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	604.39		
02/10/2021	GL_JOURNAL	0000460002	53	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1,896.85		
02/25/2021	GL_JOURNAL	PAY0460755	4519	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	604.39		
03/30/2021	GL_JOURNAL	PAY0461897	4715	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	604.39		
04/15/2021	GL_JOURNAL	ENP0462623	3995	PYE	04/15/2021/GL Encumbrance Process/161836 ;Salary f			0.00	0.00	1,813.17	0.00		
Number of Transactions 11							Totals	-4,100.55	0.00	0.00	1,813.17	2,287.38	
Number of Transactions 11							Account	Totals 2000s	-4,100.55	0.00	0.00	1,813.17	2,287.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00015	00	3202	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	1758		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7755	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	7.70		
09/28/2020	GL_JOURNAL	PAY0454195	8864	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	125.11		
10/28/2020	GL_JOURNAL	PAY0455384	9142	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	125.11		
11/24/2020	GL_JOURNAL	PAY0457158	8988	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	125.11		
12/28/2020	GL_JOURNAL	PAY0458309	9238	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	107.78		
01/28/2021	GL_JOURNAL	PAY0459296	9254	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	125.11		
02/10/2021	GL_JOURNAL	0000460002	54	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-392.65		
02/25/2021	GL_JOURNAL	PAY0460755	9302	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	125.11		
03/30/2021	GL_JOURNAL	PAY0461897	9833	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	125.11		
04/15/2021	GL_JOURNAL	ENP0462623	8408	PYE	04/15/2021/GL Encumbrance Process/161836 ;PERS_A f			0.00	0.00	375.33	0.00		
Number of Transactions 11							Totals	-848.82	0.00	0.00	375.33	473.49	
<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>					
0125	00015	00	3302	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	1759		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	00015	00	3302	3140	0000 01000 3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	12230	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.85	
09/28/2020	GL_JOURNAL	PAY0454195	13781	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	46.59	
10/28/2020	GL_JOURNAL	PAY0455384	14164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	47.29	
11/24/2020	GL_JOURNAL	PAY0457158	13921	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	46.59	
12/28/2020	GL_JOURNAL	PAY0458309	14238	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	40.19	
01/28/2021	GL_JOURNAL	PAY0459296	14260	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	46.59	
02/10/2021	GL_JOURNAL	0000460002	55	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-146.81	
02/25/2021	GL_JOURNAL	PAY0460755	14350	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	46.59	
03/30/2021	GL_JOURNAL	PAY0461897	15150	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	46.59	
04/15/2021	GL_JOURNAL	ENP0462623	13068	PYE	04/15/2021/GL Encumbrance Process/161836 ;OASDI fo		0.00	0.00	138.71	0.00	
Number of Transactions 11						Totals	-315.18	0.00	0.00	138.71	176.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1760						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18309	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1.44	
10/28/2020	GL_JOURNAL	PAY0455384	18786	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1.44	
11/24/2020	GL_JOURNAL	PAY0457158	18616	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.44	
12/28/2020	GL_JOURNAL	PAY0458309	18995	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.44	
01/28/2021	GL_JOURNAL	PAY0459296	18994	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1.44	
02/10/2021	GL_JOURNAL	0000460002	56	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-4.61	
02/25/2021	GL_JOURNAL	PAY0460755	19056	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	19992	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.44	
04/15/2021	GL_JOURNAL	ENP0462623	17457	PYE	04/15/2021/GL Encumbrance Process/161836 ;VISION f		0.00	0.00	4.32	0.00	0.00	
Number of Transactions 10						Totals	-9.79	0.00	0.00	4.32	5.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1761						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22419	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	13.68	
10/28/2020	GL_JOURNAL	PAY0455384	22978	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	13.68	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00015	00	3451	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	22943	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	13.68	
12/28/2020	GL_JOURNAL	PAY0458309	23338	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	13.68	
01/28/2021	GL_JOURNAL	PAY0459296	23318	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	13.68	
02/10/2021	GL_JOURNAL	0000460002	57	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-43.78	
02/25/2021	GL_JOURNAL	PAY0460755	23349	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	13.68	
03/30/2021	GL_JOURNAL	PAY0461897	24294	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	13.68	
04/15/2021	GL_JOURNAL	ENP0462623	21763	PYE	04/15/2021/GL	Encumbrance Process/161836	;DENTAL f		0.00	0.00	0.00	37.80	0.00	

Number of Transactions 10									Totals	-89.78	0.00	0.00	37.80	51.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00015	00	3471	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1762		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26514	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	316.44	
10/28/2020	GL_JOURNAL	PAY0455384	27153	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	316.44	
11/24/2020	GL_JOURNAL	PAY0457158	27251	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	316.44	
12/28/2020	GL_JOURNAL	PAY0458309	27662	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	316.44	
01/28/2021	GL_JOURNAL	PAY0459296	27624	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	337.32	
02/10/2021	GL_JOURNAL	0000460002	58	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-1,012.61	
02/25/2021	GL_JOURNAL	PAY0460755	27626	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	337.32	
03/30/2021	GL_JOURNAL	PAY0461897	28580	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	337.32	
04/15/2021	GL_JOURNAL	ENP0462623	26050	PYE	04/15/2021/GL	Encumbrance Process/161836	;MEDICA f		0.00	0.00	0.00	788.85	0.00	

Number of Transactions 10									Totals	-2,053.96	0.00	0.00	788.85	1,265.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1763		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16869	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	31237	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.30	
10/28/2020	GL_JOURNAL	PAY0455384	31977	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32037	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32504	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.26	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	32484	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.30
02/10/2021	GL_JOURNAL	0000460002	59	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.94
02/25/2021	GL_JOURNAL	PAY0460755	32513	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.30
03/30/2021	GL_JOURNAL	PAY0461897	33679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.30
04/15/2021	GL_JOURNAL	ENP0462623	30650	PYE	04/15/2021/GL Encumbrance Process/161836 ;UNEMP fo				0.00	0.00	0.91	0.00
Number of Transactions 11						Totals		-2.05	0.00	0.00	0.91	1.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	1764	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	438	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.89
10/14/2020	GL_JOURNAL	PWC0454849	1188	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	14.44
11/09/2020	GL_JOURNAL	PWC0456114	8657	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	14.44
12/08/2020	GL_JOURNAL	PWC0457747	6062	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	14.44
01/07/2021	GL_JOURNAL	PWC0458525	4672	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	12.44
02/09/2021	GL_JOURNAL	PWC0459847	11649	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	14.44
02/10/2021	GL_JOURNAL	0000460002	60	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-45.33
03/08/2021	GL_JOURNAL	PWC0461158	4323	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	14.44
04/08/2021	GL_JOURNAL	PWC0462277	4604	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	14.44
04/15/2021	GL_JOURNAL	ENP0462623	35339	PYE	04/15/2021/GL Encumbrance Process/161836 ;WKRCMP f				0.00	0.00	43.33	0.00
Number of Transactions 11						Totals		-97.97	0.00	0.00	43.33	54.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1765	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2007	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.12
10/14/2020	GL_JOURNAL	PRM0454848	2841	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.94
11/09/2020	GL_JOURNAL	PRM0456110	3273	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.94
12/08/2020	GL_JOURNAL	PRM0457744	3475	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.94
01/07/2021	GL_JOURNAL	PRM0458524	9909	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.67
02/09/2021	GL_JOURNAL	PRM0459845	3086	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
02/10/2021	GL_JOURNAL	0000460002	61	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-8.63		
03/08/2021	GL_JOURNAL	PRM0461157	355	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.94		
04/08/2021	GL_JOURNAL	PRM0462276	3002	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.94		
04/15/2021	GL_JOURNAL	ENP0462623	40018	PYE	04/15/2021/GL Encumbrance Process/161836 ;RM05 for		0.00	0.00	5.82	0.00		
Number of Transactions 11						Totals	-10.62	0.00	0.00	5.82	4.80	
<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>				
0125	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	1766		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35797	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.75		
10/28/2020	GL_JOURNAL	PAY0455384	36637	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.75		
11/24/2020	GL_JOURNAL	PAY0457158	36772	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.75		
12/28/2020	GL_JOURNAL	PAY0458309	37305	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.75		
01/28/2021	GL_JOURNAL	PAY0459296	37270	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.87		
02/10/2021	GL_JOURNAL	0000460002	62	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-2.40		
02/25/2021	GL_JOURNAL	PAY0460755	37272	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.87		
03/30/2021	GL_JOURNAL	PAY0461897	38575	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.87		
04/15/2021	GL_JOURNAL	ENP0462623	44501	PYE	04/15/2021/GL Encumbrance Process/161836 ;LIFE for		0.00	0.00	2.88	0.00		
Number of Transactions 10						Totals	-6.09	0.00	0.00	2.88	3.21	
Number of Transactions 95						Account	Totals 3000s	-3,434.26	0.00	0.00	1,397.95	2,036.31
Number of Transactions 106						Resource	Totals 00015	-7,534.81	0.00	0.00	3,211.12	4,323.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	4624		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,044.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4625		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,779.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4626		07/01/2020/Load 2020-21 Board-Approved Original Bu		87,046.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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		
0125	00016	00	1118	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation			
07/29/2020	GL_JOURNAL	PAY0451687	922	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	15,510.63	
08/27/2020	GL_JOURNAL	PAY0453104	937	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	15,510.63	
09/28/2020	GL_JOURNAL	PAY0454195	1088	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18,012.01	
10/28/2020	GL_JOURNAL	PAY0455384	1123	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	20,366.89	
11/24/2020	GL_JOURNAL	PAY0457158	1234	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17,938.76	
12/28/2020	GL_JOURNAL	PAY0458309	1248	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17,938.76	
01/28/2021	GL_JOURNAL	PAY0459296	1247	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17,938.76	
02/19/2021	GL_BD_JRNL	0000460465	1508		01/31/2021/Transfer of appropriations to align Bud			3,041.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1245	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17,938.76	
03/30/2021	GL_JOURNAL	PAY0461897	1247	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17,938.76	
04/15/2021	GL_JOURNAL	ENP0462623	1254	PYE	04/15/2021/GL Encumbrance Process/175435	;Salary f		0.00	0.00	53,816.30	0.00	
Number of Transactions 14						Totals		-0.26	212,910.00	0.00	53,816.30	159,093.96

Number of Transactions 14 Account Totals 1000s -0.26 212,910.00 0.00 53,816.30 159,093.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions			
0125	00016	00	3101	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	401		07/01/2020/Load 2020-21 Board-Approved Original Bu			38,616.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3798	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,504.97	
08/27/2020	GL_JOURNAL	PAY0453104	5616	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,504.97	
09/28/2020	GL_JOURNAL	PAY0454195	6395	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,908.94	
10/28/2020	GL_JOURNAL	PAY0455384	6613	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,289.26	
11/24/2020	GL_JOURNAL	PAY0457158	6513	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,897.11	
12/28/2020	GL_JOURNAL	PAY0458309	6715	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,897.11	
01/28/2021	GL_JOURNAL	PAY0459296	6712	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,897.12	
02/19/2021	GL_BD_JRNL	0000460465	1509		01/31/2021/Transfer of appropriations to align Bud			-4,231.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6742	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,897.11	
03/30/2021	GL_JOURNAL	PAY0461897	7137	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,897.11	
04/15/2021	GL_JOURNAL	ENP0462623	6294	PYE	04/15/2021/GL Encumbrance Process/175435	;STRS for		0.00	0.00	8,691.33	0.00	
Number of Transactions 12						Totals		-0.03	34,385.00	0.00	8,691.33	25,693.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0125	00016	00	3301	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	402						3,043.00	0.00	
										0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6776	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10146	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11349	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11636	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11458	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11722	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11709	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1510		01/31/2021/Transfer of appropriations to align Bud				47.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11772	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12405	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	10905	PYE	04/15/2021/GL Encumbrance Process/175435 ;FMED for				0.00	0.00	

Number of Transactions 12							Totals		2.76	3,090.00	0.00
										780.33	2,306.91
0125	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	ORG0449644	403						192.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16381	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16790	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16538	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16908	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16903	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1511		01/31/2021/Transfer of appropriations to align Bud				44.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16973	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17903	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15558	PYE	04/15/2021/GL Encumbrance Process/175435 ;VISION f				0.00	0.00	

Number of Transactions 10							Totals		0.09	236.00	0.00
										74.06	161.85
0125	00016	00	3441	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	404						1,724.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0125	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20492	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	182.40		
10/28/2020	GL_JOURNAL	PAY0455384	20983	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	182.40		
11/24/2020	GL_JOURNAL	PAY0457158	20866	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	234.51		
12/28/2020	GL_JOURNAL	PAY0458309	21253	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	234.51		
01/28/2021	GL_JOURNAL	PAY0459296	21230	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	234.51		
02/19/2021	GL_BD_JRNL	0000460465	1512		01/31/2021/Transfer of appropriations to align Bud			424.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21269	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	234.51		
03/30/2021	GL_JOURNAL	PAY0461897	22208	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	234.51		
04/15/2021	GL_JOURNAL	ENP0462623	19865	PYE	04/15/2021/GL Encumbrance Process/175435	;DENTAL f		0.00	0.00	648.00		
							Totals	-37.35	2,148.00	0.00	648.00	1,537.35
Number of Transactions 10												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	405		07/01/2020/Load 2020-21	Board-Approved Original Bu			35,228.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24598	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,130.80		
10/28/2020	GL_JOURNAL	PAY0455384	25170	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,130.80		
11/24/2020	GL_JOURNAL	PAY0457158	25188	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	4,884.86		
12/28/2020	GL_JOURNAL	PAY0458309	25591	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	4,884.86		
01/28/2021	GL_JOURNAL	PAY0459296	25549	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	4,985.83		
02/19/2021	GL_BD_JRNL	0000460465	1513		01/31/2021/Transfer of appropriations to align Bud			8,328.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25558	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	4,985.83		
03/30/2021	GL_JOURNAL	PAY0461897	26506	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	4,985.83		
04/15/2021	GL_JOURNAL	ENP0462623	24165	PYE	04/15/2021/GL Encumbrance Process/175435	;MEDICA f		0.00	0.00	13,523.15		
							Totals	-955.96	43,556.00	0.00	13,523.15	30,988.81
Number of Transactions 10												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00016	00	3501	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	406		07/01/2020/Load 2020-21	Board-Approved Original Bu			105.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9775	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	7.77
08/27/2020	GL_JOURNAL	PAY0453104	14781	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	7.75
09/28/2020	GL_JOURNAL	PAY0454195	28798	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	9.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0125	00016	00	3501	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif					
10/28/2020	GL_JOURNAL	PAY0455384	29444	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	10.18	
11/24/2020	GL_JOURNAL	PAY0457158	29570	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.98	
12/28/2020	GL_JOURNAL	PAY0458309	29985	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	8.96	
01/28/2021	GL_JOURNAL	PAY0459296	29935	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8.96	
02/19/2021	GL_BD_JRNL	0000460465	1514		01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29934	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	8.98	
03/30/2021	GL_JOURNAL	PAY0461897	30934	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.98	
04/15/2021	GL_JOURNAL	ENP0462623	28486	PYE	04/15/2021/GL Encumbrance Process/175435	UNEMP fo			0.00	0.00	26.91	0.00	0.00	
Number of Transactions 12									Totals	-0.47	106.00	0.00	26.91	79.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00016	00	3601	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	407		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,016.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4675	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	370.70	
09/10/2020	GL_JOURNAL	PWC0453518	9430	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	370.70	
10/14/2020	GL_JOURNAL	PWC0454849	11250	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	430.49	
11/09/2020	GL_JOURNAL	PWC0456114	289	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	486.77	
12/08/2020	GL_JOURNAL	PWC0457747	2918	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	428.74	
01/07/2021	GL_JOURNAL	PWC0458525	1605	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	428.74	
02/09/2021	GL_JOURNAL	PWC0459847	8257	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	428.74	
02/19/2021	GL_BD_JRNL	0000460465	1515		01/31/2021/Transfer of appropriations to align Bud				73.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	838	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	428.74	
04/08/2021	GL_JOURNAL	PWC0462277	872	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	428.74	
04/15/2021	GL_JOURNAL	ENP0462623	33175	PYE	04/15/2021/GL Encumbrance Process/175435	WKRCMP f			0.00	0.00	1,286.21	0.00	0.00	
Number of Transactions 12									Totals	0.43	5,089.00	0.00	1,286.21	3,802.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00016	00	3701	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert					
07/02/2020	GL_BD_JRNL	ORG0449644	408		07/01/2020/Load 2020-21 Board-Approved Original Bu				850.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3911	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	62.82	
08/11/2020	GL_JOURNAL	RPM0452476	1271	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-62.82	
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>				
0125	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	391	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	62.82		
09/10/2020	GL_JOURNAL	PRM0453517	431	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	62.82		
10/14/2020	GL_JOURNAL	PRM0454848	516	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	72.95		
11/09/2020	GL_JOURNAL	PRM0456110	968	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	82.49		
12/08/2020	GL_JOURNAL	PRM0457744	4085	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	72.65		
01/07/2021	GL_JOURNAL	PRM0458524	7937	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	72.65		
02/09/2021	GL_JOURNAL	PRM0459845	575	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	72.65		
02/19/2021	GL_BD_JRNL	0000460465	1516		01/31/2021/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8695	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	72.65		
04/08/2021	GL_JOURNAL	PRM0462276	560	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	72.65		
04/15/2021	GL_JOURNAL	ENP0462623	37864	PYE	04/15/2021/GL Encumbrance Process/175435 ;RM01 for		0.00	0.00	217.95	0.00		
Number of Transactions 14							Totals	-0.28	862.00	0.00	217.95	644.33
<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>				
0125	00016	00	3985	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	409		07/01/2020/Load 2020-21 Board-Approved Original Bu		334.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33844	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	24.20		
10/28/2020	GL_JOURNAL	PAY0455384	34614	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	30.70		
11/24/2020	GL_JOURNAL	PAY0457158	34659	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	27.35		
12/28/2020	GL_JOURNAL	PAY0458309	35184	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	27.35		
01/28/2021	GL_JOURNAL	PAY0459296	35140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	31.56		
02/19/2021	GL_BD_JRNL	0000460465	1517		01/31/2021/Transfer of appropriations to align Bud		-50.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35149	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	31.56		
03/30/2021	GL_JOURNAL	PAY0461897	36446	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	31.56		
04/15/2021	GL_JOURNAL	ENP0462623	42539	PYE	04/15/2021/GL Encumbrance Process/175435 ;LIFE for		0.00	0.00	85.57	0.00		
Number of Transactions 10							Totals	-5.85	284.00	0.00	85.57	204.28
Number of Transactions 102			Account	Totals 3000s			-996.66	89,756.00	0.00	25,333.51	65,419.15	
Number of Transactions 116			Resource	Totals 00016			-996.92	302,666.00	0.00	79,149.81	224,513.11	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00018	00	1309	2700	0000	01000	3301	2021							
Resource 00018 - District Allocation Account 1309 - Vice-Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	4627												
				07/01/2020/Load 2020-21 Board-Approved Original Bu					76,143.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2246	PAYROLL					0.00		0.00	0.00	7,720.84		
10/28/2020	GL_JOURNAL	PAY0455384	2386	PAYROLL					0.00		0.00	0.00	7,720.84		
11/24/2020	GL_JOURNAL	PAY0457158	2482	PAYROLL					0.00		0.00	0.00	7,720.84		
12/28/2020	GL_JOURNAL	PAY0458309	2531	PAYROLL					0.00		0.00	0.00	7,720.84		
01/28/2021	GL_JOURNAL	PAY0459296	2558	PAYROLL					0.00		0.00	0.00	7,720.84		
02/19/2021	GL_BD_JRNL	0000460465	3481						1,065.00		0.00	0.00	0.00		
				01/31/2021/Transfer of appropriations to align Bud											
02/25/2021	GL_JOURNAL	PAY0460755	2601	PAYROLL					0.00		0.00	0.00	7,720.84		
03/30/2021	GL_JOURNAL	PAY0461897	2770	PAYROLL					0.00		0.00	0.00	7,720.84		
04/15/2021	GL_JOURNAL	ENP0462623	2244	PYE					0.00		0.00	23,162.52	0.00		
Number of Transactions 10									Totals	-0.40	77,208.00	0.00	23,162.52	54,045.88	
Number of Transactions 10									Account	Totals 1000s	-0.40	77,208.00	0.00	23,162.52	54,045.88
0125	00018	00	3101	2700	0000	01000	3301	2021							
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	410												
				07/01/2020/Load 2020-21 Board-Approved Original Bu					14,010.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6389	PAYROLL					0.00		0.00	0.00	1,246.92		
10/28/2020	GL_JOURNAL	PAY0455384	6607	PAYROLL					0.00		0.00	0.00	1,246.92		
11/24/2020	GL_JOURNAL	PAY0457158	6506	PAYROLL					0.00		0.00	0.00	1,246.92		
12/28/2020	GL_JOURNAL	PAY0458309	6710	PAYROLL					0.00		0.00	0.00	1,246.92		
01/28/2021	GL_JOURNAL	PAY0459296	6706	PAYROLL					0.00		0.00	0.00	1,246.92		
02/19/2021	GL_BD_JRNL	0000460465	3477						-1,541.00		0.00	0.00	0.00		
				01/31/2021/Transfer of appropriations to align Bud											
02/25/2021	GL_JOURNAL	PAY0460755	6736	PAYROLL					0.00		0.00	0.00	1,246.92		
03/30/2021	GL_JOURNAL	PAY0461897	7130	PAYROLL					0.00		0.00	0.00	1,246.92		
04/15/2021	GL_JOURNAL	ENP0462623	6377	PYE					0.00		0.00	3,740.75	0.00		
Number of Transactions 10									Totals	-0.19	12,469.00	0.00	3,740.75	8,728.44	
0125	00018	00	3301	2700	0000	01000	3301	2021							
Resource 00018 - District Allocation Account 3301 - OASDI Certificated															

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0125	00018	00	3301	2700	0000 01000 3301	2021						
Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	411		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,104.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11343	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	112.10		
10/28/2020	GL_JOURNAL	PAY0455384	11630	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	112.39		
11/24/2020	GL_JOURNAL	PAY0457158	11451	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	112.10		
12/28/2020	GL_JOURNAL	PAY0458309	11717	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	112.10		
01/28/2021	GL_JOURNAL	PAY0459296	11703	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	112.10		
02/19/2021	GL_BD_JRNL	0000460465	3474		01/31/2021/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11766	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	112.10		
03/30/2021	GL_JOURNAL	PAY0461897	12398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	112.10		
04/15/2021	GL_JOURNAL	ENP0462623	10988	PYE	04/15/2021/GL Encumbrance Process/128613 ;FMED for		0.00	0.00	335.86	0.00		
Number of Transactions 10							Totals	0.15	1,121.00	0.00	335.86	784.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00018	00	3421	2700	0000	01000	3301	2021				
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	412		07/01/2020/Load 2020-21 Board-Approved Original Bu		64.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16376	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.43		
10/28/2020	GL_JOURNAL	PAY0455384	16785	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.43		
11/24/2020	GL_JOURNAL	PAY0457158	16533	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.43		
12/28/2020	GL_JOURNAL	PAY0458309	16903	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.43		
01/28/2021	GL_JOURNAL	PAY0459296	16898	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.43		
02/25/2021	GL_JOURNAL	PAY0460755	16968	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.43		
03/30/2021	GL_JOURNAL	PAY0461897	17898	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.43		
04/15/2021	GL_JOURNAL	ENP0462623	15639	PYE	04/15/2021/GL Encumbrance Process/128613 ;VISION f		0.00	0.00	19.30	0.00		
Number of Transactions 9							Totals	-0.31	64.00	0.00	19.30	45.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00018	00	3441	2700	0000	01000	3301	2021		
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	413		07/01/2020/Load 2020-21 Board-Approved Original Bu		578.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20487	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	61.10
10/28/2020	GL_JOURNAL	PAY0455384	20978	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	61.10
11/24/2020	GL_JOURNAL	PAY0457158	20861	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	61.10

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							
0125	00018	00	3441	2700	0000	01000	3301	2021							
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert															
12/28/2020	GL_JOURNAL	PAY0458309	21248	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	61.10		
01/28/2021	GL_JOURNAL	PAY0459296	21225	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	61.10		
02/19/2021	GL_BD_JRNL	0000460465	3480		01/31/2021/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21264	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	61.10		
03/30/2021	GL_JOURNAL	PAY0461897	22203	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	61.10		
04/15/2021	GL_JOURNAL	ENP0462623	19946	PYE	04/15/2021/GL Encumbrance Process/128613	;DENTAL f			0.00	0.00	0.00	168.84	0.00		
Number of Transactions 10										Totals	-9.54	587.00	0.00	168.84	427.70
0125	00018	00	3461	2700	0000	01000	3301	2021							
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	414		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,801.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24593	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	508.13		
10/28/2020	GL_JOURNAL	PAY0455384	25165	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	508.13		
11/24/2020	GL_JOURNAL	PAY0457158	25183	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	508.13		
12/28/2020	GL_JOURNAL	PAY0458309	25586	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	508.13		
01/28/2021	GL_JOURNAL	PAY0459296	25544	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	540.29		
02/19/2021	GL_BD_JRNL	0000460465	3475		01/31/2021/Transfer of appropriations to align Bud				-3,356.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25553	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	540.29		
03/30/2021	GL_JOURNAL	PAY0461897	26501	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	540.29		
04/15/2021	GL_JOURNAL	ENP0462623	24246	PYE	04/15/2021/GL Encumbrance Process/128613	;MEDICA f			0.00	0.00	0.00	3,523.53	0.00		
Number of Transactions 10										Totals	1,268.08	8,445.00	0.00	3,523.53	3,653.39
0125	00018	00	3501	2700	0000	01000	3301	2021							
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	415		07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28792	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.86		
10/28/2020	GL_JOURNAL	PAY0455384	29438	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.86		
11/24/2020	GL_JOURNAL	PAY0457158	29563	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.86		
12/28/2020	GL_JOURNAL	PAY0458309	29980	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.86		
01/28/2021	GL_JOURNAL	PAY0459296	29929	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.86		
02/19/2021	GL_BD_JRNL	0000460465	3478		01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	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		
0125	00018	00	3501	2700	0000 01000 3301	2021					
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif											
02/25/2021	GL_JOURNAL	PAY0460755	29928	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.86	
03/30/2021	GL_JOURNAL	PAY0461897	30927	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.87	
04/15/2021	GL_JOURNAL	ENP0462623	28569	PYE	04/15/2021/GL Encumbrance Process/128613 ;UNEMP fo		0.00	0.00	11.58	0.00	
Number of Transactions 10						Totals	0.39	39.00	0.00	11.58	27.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00018	00	3601	2700	0000	01000	3301	2021				
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	416					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,820.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11251	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	0.00	184.53
11/09/2020	GL_JOURNAL	PWC0456114	290	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	0.00	184.53
12/08/2020	GL_JOURNAL	PWC0457747	2919	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	0.00	184.53
01/07/2021	GL_JOURNAL	PWC0458525	1606	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	0.00	184.53
02/09/2021	GL_JOURNAL	PWC0459847	8258	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	0.00	184.53
02/19/2021	GL_BD_JRNL	0000460465	3473		01/31/2021/Transfer of appropriations to align Bud		25.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	839	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	0.00	184.53
04/08/2021	GL_JOURNAL	PWC0462277	873	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	0.00	184.53
04/15/2021	GL_JOURNAL	ENP0462623	33258	PYE	04/15/2021/GL Encumbrance Process/128613 ;WKRCMP f		0.00		0.00	0.00	553.58	0.00
Number of Transactions 10						Totals	-0.29	1,845.00	0.00	553.58	1,291.71	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00018	00	3701	2700	0000	01000	3301	2021				
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	417					07/01/2020/Load 2020-21 Board-Approved Original Bu	645.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	517	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	65.40
11/09/2020	GL_JOURNAL	PRM0456110	969	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	65.40
12/08/2020	GL_JOURNAL	PRM0457744	4086	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	65.40
01/07/2021	GL_JOURNAL	PRM0458524	7938	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	65.40
02/09/2021	GL_JOURNAL	PRM0459845	576	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	65.40
02/19/2021	GL_BD_JRNL	0000460465	3476		01/31/2021/Transfer of appropriations to align Bud		9.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8696	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	65.40
04/08/2021	GL_JOURNAL	PRM0462276	561	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	65.40
04/15/2021	GL_JOURNAL	ENP0462623	37947	PYE	04/15/2021/GL Encumbrance Process/128613 ;RMC7 for		0.00		0.00	0.00	196.19	0.00

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

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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>							
0125	00018	00	3701	2700	0000	01000	3301	2021							
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert															
Number of Transactions 10									Totals	0.01	654.00	0.00	196.19	457.80	
<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>							
0125	00018	00	3985	2700	0000	01000	3301	2021							
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	418						121.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33839	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	10.04		
10/28/2020	GL_JOURNAL	PAY0455384	34609	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	10.04		
11/24/2020	GL_JOURNAL	PAY0457158	34654	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	10.04		
12/28/2020	GL_JOURNAL	PAY0458309	35179	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	10.04		
01/28/2021	GL_JOURNAL	PAY0459296	35135	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	11.58		
02/19/2021	GL_BD_JRNL	0000460465	3479		01/31/2021/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35144	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	11.58		
03/30/2021	GL_JOURNAL	PAY0461897	36441	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	11.58		
04/15/2021	GL_JOURNAL	ENP0462623	42622	PYE	04/15/2021/GL Encumbrance Process/128613		;LIFE for		0.00	0.00	0.00	36.83	0.00		
Number of Transactions 10									Totals	1.27	113.00	0.00	36.83	74.90	
Number of Transactions 89									Account	Totals 3000s	1,259.57	25,337.00	0.00	8,586.46	15,490.97
Number of Transactions 99									Resource	Totals 00018	1,259.17	102,545.00	0.00	31,748.98	69,536.85
<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>							
0125	00031	00	4302	8100	0000	01000	7004	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1009		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448589	1		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT				0.00	105.92	0.00	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448589	2		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT				0.00	67.24	0.00	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448589	3		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300				0.00	91.04	0.00	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448589	4		Waxie Sanitary Supply/112978/WAXIE-GREEN SOLSTA 44				0.00	76.12	0.00	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448589	5		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL				0.00	111.45	0.00	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448589	6		Waxie Sanitary Supply/112978/3410 SAFETY SCRAPER				0.00	5.28	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

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			
0125	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/10/2020	REQ_PREENC	REQ448589	9		Waxie Sanitary Supply/112978/W8418	BLUE FLOCKED LA	0.00		-16.61	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	9		Waxie Sanitary Supply/112978/W8418	BLUE FLOCKED LA	0.00		16.61	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	9		Waxie Sanitary Supply/112978/W8418	BLUE FLOCKED LA	0.00		-16.61	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	10		Waxie Sanitary Supply/112978/WAXIE	DEFOAMER FOAM D	0.00		105.60	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	9		Waxie Sanitary Supply/112978/W8418	BLUE FLOCKED LA	0.00		-16.61	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	9		Waxie Sanitary Supply/112978/W8418	BLUE FLOCKED LA	0.00		16.61	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	9		Waxie Sanitary Supply/112978/W8418	BLUE FLOCKED LA	0.00		-16.61	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	9		Waxie Sanitary Supply/112978/W8418	BLUE FLOCKED LA	0.00		16.61	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	9		Waxie Sanitary Supply/112978/W8418	BLUE FLOCKED LA	0.00		-16.61	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	9		Waxie Sanitary Supply/112978/W8418	BLUE FLOCKED LA	0.00		16.61	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	7		Waxie Sanitary Supply/112978/TURKISH	TOWELING RAGS	0.00		18.50	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	8		Waxie Sanitary Supply/112978/WAXIE	SHIELD W8644L N	0.00		155.40	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	9		Waxie Sanitary Supply/112978/W8418	BLUE FLOCKED LA	0.00		16.61	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	9		Waxie Sanitary Supply/112978/W8418	BLUE FLOCKED LA	0.00		16.61	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	9		Waxie Sanitary Supply/112978/W8418	BLUE FLOCKED LA	0.00		-16.61	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	9		Waxie Sanitary Supply/112978/W8418	BLUE FLOCKED LA	0.00		16.61	0.00	0.00
08/11/2020	PO_POENC	0000370627	1	RREQ448589	WAXIE-001/CAREFREE ULTRA COMPATIBLE	FLOORFINISH 5	0.00		0.00		114.13
08/11/2020	PO_POENC	0000370627	1	RREQ448589	WAXIE-001/CAREFREE ULTRA COMPATIBLE	FLOORFINISH 5	0.00		-105.92		0.00
08/11/2020	PO_POENC	0000370627	2	RREQ448589	WAXIE-001/WAXIE 24X24 6 MIC NAT	CORELESSROLL LINER	0.00		0.00		72.45
08/11/2020	PO_POENC	0000370627	2	RREQ448589	WAXIE-001/WAXIE 24X24 6 MIC NAT	CORELESSROLL LINER	0.00		-67.24		0.00
08/11/2020	PO_POENC	0000370627	3	RREQ448589	WAXIE-001/SENSOR VAC PAPER 5300	MICROFILTER BAGS 1	0.00		0.00		98.10
08/11/2020	PO_POENC	0000370627	3	RREQ448589	WAXIE-001/SENSOR VAC PAPER 5300	MICROFILTER BAGS 1	0.00		-91.04		0.00
08/11/2020	PO_POENC	0000370627	9	RREQ448589	WAXIE-001/W8418 BLUE FLOCKED	LATEXGLOVES LARGE	0.00		-16.61		0.00
08/11/2020	PO_POENC	0000370627	10	RREQ448589	WAXIE-001/WAXIE DEFOAMER FOAM	DISSIPATORGL 4/CS	0.00		0.00		113.78
08/11/2020	PO_POENC	0000370627	10	RREQ448589	WAXIE-001/WAXIE DEFOAMER FOAM	DISSIPATORGL 4/CS	0.00		-105.60		0.00
08/11/2020	PO_POENC	0000370627	7	RREQ448589	WAXIE-001/TURKISH TOWELING RAGS	5 LBS	0.00		0.00		19.93
08/11/2020	PO_POENC	0000370627	7	RREQ448589	WAXIE-001/TURKISH TOWELING RAGS	5 LBS	0.00		-18.50		0.00
08/11/2020	PO_POENC	0000370627	8	RREQ448589	WAXIE-001/WAXIE SHIELD W8644L	NITRILE PFGP GLOVES	0.00		0.00		167.44
08/11/2020	PO_POENC	0000370627	8	RREQ448589	WAXIE-001/WAXIE SHIELD W8644L	NITRILE PFGP GLOVES	0.00		-155.40		0.00
08/11/2020	PO_POENC	0000370627	9	RREQ448589	WAXIE-001/W8418 BLUE FLOCKED	LATEXGLOVES LARGE	0.00		0.00		17.90
08/11/2020	PO_POENC	0000370627	9	RREQ448589	WAXIE-001/W8418 BLUE FLOCKED	LATEXGLOVES LARGE	0.00		0.00		-17.90
08/11/2020	PO_POENC	0000370627	4	RREQ448589	WAXIE-001/WAXIE-GREEN SOLSTA 443	CITRUSHYDROXYCLEA	0.00		0.00		82.02
08/11/2020	PO_POENC	0000370627	4	RREQ448589	WAXIE-001/WAXIE-GREEN SOLSTA 443	CITRUSHYDROXYCLEA	0.00		-76.12		0.00
08/11/2020	PO_POENC	0000370627	5	RREQ448589	WAXIE-001/STRIDE FLORAL NEUTRAL	CLEANER5 GALLON	0.00		0.00		120.09
08/11/2020	PO_POENC	0000370627	5	RREQ448589	WAXIE-001/STRIDE FLORAL NEUTRAL	CLEANER5 GALLON	0.00		-111.45		0.00
08/11/2020	PO_POENC	0000370627	6	RREQ448589	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00		5.69
08/11/2020	PO_POENC	0000370627	6	RREQ448589	WAXIE-001/3410 SAFETY SCRAPER		0.00		-5.28		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/17/2020	AP_VOUCHER	01142945	1	P0000370627	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	82.02
08/17/2020	AP_VOUCHER	01142945	1	P0000370627	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-82.02
08/17/2020	AP_VOUCHER	01142945	2	P0000370627	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	98.10
08/17/2020	AP_VOUCHER	01142945	2	P0000370627	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-98.10
08/17/2020	AP_VOUCHER	01142945	3	P0000370627	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	113.78
08/17/2020	AP_VOUCHER	01142945	3	P0000370627	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	-113.78
08/17/2020	AP_VOUCHER	01142945	7	P0000370627	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	72.45
08/17/2020	AP_VOUCHER	01142945	7	P0000370627	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-72.45
08/17/2020	AP_VOUCHER	01142945	8	P0000370627	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	5.69
08/17/2020	AP_VOUCHER	01142945	8	P0000370627	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-5.69
08/17/2020	AP_VOUCHER	01142945	4	P0000370627	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	114.13
08/17/2020	AP_VOUCHER	01142945	4	P0000370627	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-114.13
08/17/2020	AP_VOUCHER	01142945	5	P0000370627	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5		0.00	0.00	120.09
08/17/2020	AP_VOUCHER	01142945	5	P0000370627	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5		0.00	0.00	-120.09
08/17/2020	AP_VOUCHER	01142945	6	P0000370627	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	19.93
08/17/2020	AP_VOUCHER	01142945	6	P0000370627	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-19.93
09/18/2020	AP_VOUCHER	01147436	1	P0000370627	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	167.44
09/18/2020	AP_VOUCHER	01147436	1	P0000370627	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-167.44
09/19/2020	GL_BD_JRNL	0000453971	46		09/19/2020/Transfer appropriations within 00031 Cu		10,639.00	0.00	0.00
12/14/2020	PO_POENC	0000374863	1	RREQ454404	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	79.09
12/14/2020	PO_POENC	0000374863	1	RREQ454404	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	-79.09
12/14/2020	PO_POENC	0000374863	1	RREQ454404	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	79.09
12/14/2020	PO_POENC	0000374863	1	RREQ454404	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	-79.09
12/14/2020	PO_POENC	0000374863	1	RREQ454404	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	-73.40	0.00
12/14/2020	PO_POENC	0000374863	2	RREQ454404	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	45.60
12/14/2020	PO_POENC	0000374863	5	RREQ454404	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-232.80	0.00
12/14/2020	PO_POENC	0000374863	4	RREQ454404	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-114.13
12/14/2020	PO_POENC	0000374863	4	RREQ454404	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-105.92	0.00
12/14/2020	PO_POENC	0000374863	5	RREQ454404	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	250.84
12/14/2020	PO_POENC	0000374863	5	RREQ454404	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-250.84
12/14/2020	PO_POENC	0000374863	5	RREQ454404	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	250.84
12/14/2020	PO_POENC	0000374863	5	RREQ454404	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-250.84
12/14/2020	PO_POENC	0000374863	3	RREQ454404	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	31.25
12/14/2020	PO_POENC	0000374863	3	RREQ454404	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	-31.25
12/14/2020	PO_POENC	0000374863	3	RREQ454404	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	114.13
12/14/2020	PO_POENC	0000374863	4	RREQ454404	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-114.13
12/14/2020	PO_POENC	0000374863	4	RREQ454404	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	114.13

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

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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	
0125	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/14/2020	PO_POENC	0000374863	4	RREQ454404	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
12/14/2020	PO_POENC	0000374863	2	RREQ454404	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		45.60
12/14/2020	PO_POENC	0000374863	2	RREQ454404	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
12/14/2020	PO_POENC	0000374863	2	RREQ454404	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	-42.32	0.00
12/14/2020	PO_POENC	0000374863	2	RREQ454404	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		-45.60
12/14/2020	PO_POENC	0000374863	3	RREQ454404	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-29.00	0.00
12/14/2020	PO_POENC	0000374863	3	RREQ454404	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		31.25
12/14/2020	REQ_PREENC	REQ454404	1		Waxie Sanitary Supply/112978/09608 CORELESS JRT TW		0.00	73.40	0.00
12/14/2020	REQ_PREENC	REQ454404	1		Waxie Sanitary Supply/112978/09608 CORELESS JRT TW		0.00	73.40	0.00
12/14/2020	REQ_PREENC	REQ454404	1		Waxie Sanitary Supply/112978/09608 CORELESS JRT TW		0.00	-73.40	0.00
12/14/2020	REQ_PREENC	REQ454404	2		Waxie Sanitary Supply/112978/WAXIE 4603 23 IN FEAT		0.00	42.32	0.00
12/14/2020	REQ_PREENC	REQ454404	2		Waxie Sanitary Supply/112978/WAXIE 4603 23 IN FEAT		0.00	42.32	0.00
12/14/2020	REQ_PREENC	REQ454404	2		Waxie Sanitary Supply/112978/WAXIE 4603 23 IN FEAT		0.00	-42.32	0.00
12/14/2020	REQ_PREENC	REQ454404	5		Waxie Sanitary Supply/112978/WAXIE SHIELD W8644L N		0.00	232.80	0.00
12/14/2020	REQ_PREENC	REQ454404	5		Waxie Sanitary Supply/112978/WAXIE SHIELD W8644L N		0.00	232.80	0.00
12/14/2020	REQ_PREENC	REQ454404	5		Waxie Sanitary Supply/112978/WAXIE SHIELD W8644L N		0.00	-232.80	0.00
12/14/2020	REQ_PREENC	REQ454404	3		Waxie Sanitary Supply/112978/3M 19-IN BLACK THICKS		0.00	29.00	0.00
12/14/2020	REQ_PREENC	REQ454404	3		Waxie Sanitary Supply/112978/3M 19-IN BLACK THICKS		0.00	29.00	0.00
12/14/2020	REQ_PREENC	REQ454404	3		Waxie Sanitary Supply/112978/3M 19-IN BLACK THICKS		0.00	-29.00	0.00
12/14/2020	REQ_PREENC	REQ454404	4		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT		0.00	105.92	0.00
12/14/2020	REQ_PREENC	REQ454404	4		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT		0.00	105.92	0.00
12/14/2020	REQ_PREENC	REQ454404	4		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT		0.00	-105.92	0.00
12/18/2020	AP_VOUCHER	01160636	1	P0000374863	WAXIE-001/09608 CORELESS JRT TWIN BATHTI		0.00	0.00	0.00
12/18/2020	AP_VOUCHER	01160636	1	P0000374863	WAXIE-001/09608 CORELESS JRT TWIN BATHTI		0.00	0.00	-79.09
12/18/2020	AP_VOUCHER	01160636	2	P0000374863	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00
12/18/2020	AP_VOUCHER	01160636	2	P0000374863	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	-31.25
12/18/2020	AP_VOUCHER	01160636	3	P0000374863	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00	0.00	0.00
12/18/2020	AP_VOUCHER	01160636	3	P0000374863	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00	0.00	-45.60
12/18/2020	AP_VOUCHER	01160636	4	P0000374863	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
12/18/2020	AP_VOUCHER	01160636	4	P0000374863	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-114.12
01/06/2021	REQ_PREENC	REQ454867	1		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR		0.00	44.00	0.00
01/06/2021	REQ_PREENC	REQ454867	1		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR		0.00	44.00	0.00
01/06/2021	REQ_PREENC	REQ454867	1		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR		0.00	-44.00	0.00
01/06/2021	REQ_PREENC	REQ454867	2		Waxie Sanitary Supply/112978/3316 1-1/2IN STIFF PU		0.00	42.00	0.00
01/06/2021	REQ_PREENC	REQ454867	2		Waxie Sanitary Supply/112978/3316 1-1/2IN STIFF PU		0.00	42.00	0.00
01/06/2021	REQ_PREENC	REQ454867	2		Waxie Sanitary Supply/112978/3316 1-1/2IN STIFF PU		0.00	-42.00	0.00
01/06/2021	REQ_PREENC	REQ454867	5		Waxie Sanitary Supply/112978/WAXIE SHIELD W8645L N		0.00	299.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0125	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/06/2021	REQ_PREENC	REQ454867	5		Waxie Sanitary Supply/112978/WAXIE SHIELD W8645L N		0.00	299.60	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	5		Waxie Sanitary Supply/112978/WAXIE SHIELD W8645L N		0.00	-299.60	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	3		Waxie Sanitary Supply/112978/8615 50 FT FLEXIBLE W		0.00	129.20	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	3		Waxie Sanitary Supply/112978/8615 50 FT FLEXIBLE W		0.00	129.20	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	3		Waxie Sanitary Supply/112978/8615 50 FT FLEXIBLE W		0.00	-129.20	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	4		Waxie Sanitary Supply/112978/WAXIE GUM AWAY II AER		0.00	111.03	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	4		Waxie Sanitary Supply/112978/WAXIE GUM AWAY II AER		0.00	111.03	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	4		Waxie Sanitary Supply/112978/WAXIE GUM AWAY II AER		0.00	-111.03	0.00	0.00
01/07/2021	PO_POENC	0000375201	1	RREQ454867	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-44.00	0.00	0.00
01/07/2021	PO_POENC	0000375201	1	RREQ454867	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	47.41	0.00
01/07/2021	PO_POENC	0000375201	1	RREQ454867	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	47.41	0.00
01/07/2021	PO_POENC	0000375201	1	RREQ454867	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375201	1	RREQ454867	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-47.41	0.00
01/07/2021	PO_POENC	0000375201	2	RREQ454867	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-42.00	0.00	0.00
01/07/2021	PO_POENC	0000375201	5	RREQ454867	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	-322.82	0.00
01/07/2021	PO_POENC	0000375201	4	RREQ454867	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	-119.63	0.00
01/07/2021	PO_POENC	0000375201	4	RREQ454867	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	-111.03	0.00	0.00
01/07/2021	PO_POENC	0000375201	5	RREQ454867	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	-299.60	0.00	0.00
01/07/2021	PO_POENC	0000375201	5	RREQ454867	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	322.82	0.00
01/07/2021	PO_POENC	0000375201	5	RREQ454867	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	322.82	0.00
01/07/2021	PO_POENC	0000375201	5	RREQ454867	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375201	3	RREQ454867	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375201	3	RREQ454867	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-139.21	0.00
01/07/2021	PO_POENC	0000375201	3	RREQ454867	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	-129.20	0.00	0.00
01/07/2021	PO_POENC	0000375201	4	RREQ454867	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	119.63	0.00
01/07/2021	PO_POENC	0000375201	4	RREQ454867	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	119.63	0.00
01/07/2021	PO_POENC	0000375201	4	RREQ454867	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375201	2	RREQ454867	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	45.26	0.00
01/07/2021	PO_POENC	0000375201	2	RREQ454867	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	45.26	0.00
01/07/2021	PO_POENC	0000375201	2	RREQ454867	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375201	2	RREQ454867	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-45.26	0.00
01/07/2021	PO_POENC	0000375201	3	RREQ454867	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	139.21	0.00
01/07/2021	PO_POENC	0000375201	3	RREQ454867	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	139.21	0.00
01/12/2021	AP_VOUCHER	01162370	1	P0000375201	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	0.00	119.63
01/12/2021	AP_VOUCHER	01162370	1	P0000375201	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	0.00	0.00
01/12/2021	AP_VOUCHER	01162370	2	P0000375201	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	45.26
01/12/2021	AP_VOUCHER	01162370	2	P0000375201	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-45.26	0.00

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

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. 89
Run Date 04/18/2021
Run Time 20:05:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
01/12/2021	AP_VOUCHER	01162370	3	P0000375201	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	47.41		
01/12/2021	AP_VOUCHER	01162370	3	P0000375201	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-47.41		
01/14/2021	AP_VOUCHER	01162733	1	P0000375201	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE		0.00	0.00	139.21		
01/14/2021	AP_VOUCHER	01162733	1	P0000375201	WAXIE-001/8615	50 FT FLEXIBLE WATER HOSE		0.00	0.00	-139.21		
01/15/2021	REQ_PREENC	REQ455291	1		Waxie Sanitary Supply/112978/4030W	SINGLEFOL		0.00	2,112.25	0.00		
01/15/2021	PO_POENC	0000375486	1	RREQ455291	WAXIE-001/4030W	WHITE SINGLEFOLD TOWELCABINET		0.00	0.00	2,275.95		
01/15/2021	PO_POENC	0000375486	1	RREQ455291	WAXIE-001/4030W	WHITE SINGLEFOLD TOWELCABINET		0.00	-2,112.25	0.00		
01/21/2021	AP_VOUCHER	01163759	1	P0000375486	WAXIE-001/4030W	WHITE SINGLEFOLD TOWELCA		0.00	0.00	160.28		
01/21/2021	AP_VOUCHER	01163759	1	P0000375486	WAXIE-001/4030W	WHITE SINGLEFOLD TOWELCA		0.00	0.00	-160.28		
01/22/2021	AP_VOUCHER	01163987	1	P0000374863	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PF		0.00	0.00	250.84		
01/22/2021	AP_VOUCHER	01163987	1	P0000374863	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PF		0.00	0.00	-250.84		
01/22/2021	AP_VOUCHER	01163993	1	P0000375201	WAXIE-001/WAXIE	SHIELD W8645L NITRILE PF		0.00	0.00	322.82		
01/22/2021	AP_VOUCHER	01163993	1	P0000375201	WAXIE-001/WAXIE	SHIELD W8645L NITRILE PF		0.00	0.00	-322.82		
02/04/2021	AP_VOUCHER	01165710	1	P0000375486	WAXIE-001/4030W	WHITE SINGLEFOLD TOWELCA		0.00	0.00	192.33		
02/04/2021	AP_VOUCHER	01165710	1	P0000375486	WAXIE-001/4030W	WHITE SINGLEFOLD TOWELCA		0.00	0.00	-192.33		
02/08/2021	AP_VOUCHER	01166139	1	P0000375486	WAXIE-001/4030W	WHITE SINGLEFOLD TOWELCA		0.00	0.00	1,666.89		
02/08/2021	AP_VOUCHER	01166139	1	P0000375486	WAXIE-001/4030W	WHITE SINGLEFOLD TOWELCA		0.00	0.00	-1,666.89		
02/17/2021	AP_VOUCHER	01167315	1	P0000375486	WAXIE-001/4030W	WHITE SINGLEFOLD TOWELCA		0.00	0.00	256.45		
02/17/2021	AP_VOUCHER	01167315	1	P0000375486	WAXIE-001/4030W	WHITE SINGLEFOLD TOWELCA		0.00	0.00	-256.45		
03/11/2021	REQ_PREENC	REQ458471	1		Grainger/112978/TK50790793T	Paper Towel Sheets Sin		0.00	1,104.00	0.00		
03/12/2021	PO_POENC	0000377618	1	RREQ458471	GRAINGER/TK50790793T	Paper Towel Sheets Single Fol		0.00	-1,104.00	0.00		
03/12/2021	PO_POENC	0000377618	1	RREQ458471	GRAINGER/TK50790793T	Paper Towel Sheets Single Fol		0.00	0.00	1,189.56		
03/17/2021	AP_VOUCHER	01171574	1	P0000377618	GRAINGER/TK50790793T	Paper Towel Sheets		0.00	0.00	-1,189.56		
03/17/2021	AP_VOUCHER	01171574	1	P0000377618	GRAINGER/TK50790793T	Paper Towel Sheets		0.00	0.00	1,189.56		
Number of Transactions 179							Totals	5,185.63	10,640.00	0.00	0.00	5,454.37

Number of Transactions 179							Account	Totals 4000s	5,185.63	10,640.00	0.00	0.00	5,454.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00031	00	5717	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	1010		07/01/2020/Load	2020-21 Board-Approved Original Bu		13,999.00	0.00	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448588	1		Office Solutions Business Products & Svc/112978/BA			0.00	128.40	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448588	1		Office Solutions Business Products & Svc/112978/BA			0.00	128.40	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
08/10/2020	REQ_PREENC	REQ448588	1		Office Solutions Business Products & Svc/112978/BA		0.00		-85.60			
08/10/2020	REQ_PREENC	REQ448588	1		Office Solutions Business Products & Svc/112978/BA		0.00		-128.40			
08/10/2020	REQ_PREENC	REQ448588	2		Office Solutions Business Products & Svc/112978/Wa		0.00		174.00			
08/10/2020	REQ_PREENC	REQ448588	2		Office Solutions Business Products & Svc/112978/Wa		0.00		174.00			
08/10/2020	REQ_PREENC	REQ448588	2		Office Solutions Business Products & Svc/112978/Wa		0.00		0.00			
08/10/2020	REQ_PREENC	REQ448588	2		Office Solutions Business Products & Svc/112978/Wa		0.00		-174.00			
08/12/2020	CM_TRNXTN	0000008775	27305		000000000000008775 RREQ448588 Waxie 33x39 1.3 Mil		0.00		0.00			
08/12/2020	CM_TRNXTN	0000008775	27305		000000000000008775 RREQ448588 Waxie 33x39 1.3 Mil		0.00		-174.00			
08/12/2020	CM_TRNXTN	0000008781	27305		000000000000008781 RREQ448588 BASIC ROLL REC UNIV		0.00		0.00			
08/12/2020	CM_TRNXTN	0000008781	27305		000000000000008781 RREQ448588 BASIC ROLL REC UNIV		0.00		-42.80			
09/19/2020	GL_BD_JRNL	0000453971	214		09/19/2020/Transfer appropriations within 00031 Cu		-10,639.00		0.00			
01/06/2021	REQ_PREENC	REQ454874	1		Waxie Sanitary Supply/112978/Eco Green Natural Whi		0.00		305.60			
01/06/2021	REQ_PREENC	REQ454874	1		Waxie Sanitary Supply/112978/Eco Green Natural Whi		0.00		305.60			
01/06/2021	REQ_PREENC	REQ454874	1		Waxie Sanitary Supply/112978/Eco Green Natural Whi		0.00		-305.60			
01/11/2021	CM_TRNXTN	0000008772	27603		000000000000008772 RREQ454874 Scott 02000 White R		0.00		0.00			
01/11/2021	CM_TRNXTN	0000008772	27603		000000000000008772 RREQ454874 Scott 02000 White R		0.00		-305.60			
04/05/2021	REQ_PREENC	REQ460143	1		Waxie Sanitary Supply/112978/Eco Green Natural Whi		0.00		1,146.00			
04/05/2021	REQ_PREENC	REQ460143	2		Waxie Sanitary Supply/112978/SCOTT 04460 2-PLY STA		0.00		119.25			
04/05/2021	REQ_PREENC	REQ460143	3		Waxie Sanitary Supply/112978/WaxieGrn8036 SmallCor		0.00		869.00			
04/05/2021	REQ_PREENC	REQ460143	4		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B		0.00		290.00			
04/05/2021	REQ_PREENC	REQ460143	5		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski		0.00		597.00			
04/10/2021	CM_TRNXTN	0000008772	27752		000000000000008772 RREQ460143 Scott 02000 White R		0.00		0.00			
04/10/2021	CM_TRNXTN	0000008772	27752		000000000000008772 RREQ460143 Scott 02000 White R		0.00		-1,146.00			
04/10/2021	CM_TRNXTN	0000008774	27752		000000000000008774 RREQ460143 Scott Luxury Foam S		0.00		0.00			
04/10/2021	CM_TRNXTN	0000008774	27752		000000000000008774 RREQ460143 Scott Luxury Foam S		0.00		-597.00			
04/10/2021	CM_TRNXTN	0000008775	27752		000000000000008775 RREQ460143 Waxie 33x39 1.3 Mil		0.00		0.00			
04/10/2021	CM_TRNXTN	0000008775	27752		000000000000008775 RREQ460143 Waxie 33x39 1.3 Mil		0.00		-290.00			
04/10/2021	CM_TRNXTN	0000008777	27752		000000000000008777 RREQ460143 SCOTT 04460 2-PLY S		0.00		0.00			
04/10/2021	CM_TRNXTN	0000008777	27752		000000000000008777 RREQ460143 SCOTT 04460 2-PLY S		0.00		-119.25			
04/10/2021	CM_TRNXTN	0000008779	27752		000000000000008779 RREQ460143 WaxieGrn8036 SmallC		0.00		0.00			
04/10/2021	CM_TRNXTN	0000008779	27752		000000000000008779 RREQ460143 WaxieGrn8036 SmallC		0.00		-869.00			
Number of Transactions 34						Totals	-445.78	3,360.00	0.00	0.00	3,805.78	
Number of Transactions 34						Account	Totals 5000s	-445.78	3,360.00	0.00	0.00	3,805.78

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
0125	00031	00	5717	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										

Number of Transactions 213 Resource Totals 00031 4,739.85 14,000.00 0.00 0.00 9,260.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00033	00	2253	8100	0000	01000	7004	2021
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

09/28/2020	GL_JOURNAL	PAY0454195	4388	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	125.04
09/29/2020	GL_BD_JRNL	0000454224	181		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	181		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	698	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	875.28
10/28/2020	GL_JOURNAL	PAY0455384	4605	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,375.44
11/09/2020	GL_JOURNAL	PAY0456097	590	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1,000.32
11/24/2020	GL_JOURNAL	PAY0457158	4566	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,125.36
12/08/2020	GL_JOURNAL	PAY0457726	517	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1,125.36
12/28/2020	GL_JOURNAL	PAY0458309	4703	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	500.16
01/07/2021	GL_JOURNAL	PAY0458510	436	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	1,125.36
01/28/2021	GL_JOURNAL	PAY0459296	4725	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,000.32
02/08/2021	GL_JOURNAL	PAY0459810	708	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,000.32
02/09/2021	GL_JOURNAL	0000459933	2662	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36
02/09/2021	GL_JOURNAL	0000459933	2891	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36
02/09/2021	GL_JOURNAL	0000459933	2080	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,375.44
02/09/2021	GL_JOURNAL	0000459933	2278	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,000.32
02/09/2021	GL_JOURNAL	0000459933	1725	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-875.28
02/09/2021	GL_JOURNAL	0000459933	1516	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04
02/10/2021	GL_JOURNAL	0000460074	218	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-500.16
02/10/2021	GL_JOURNAL	0000460074	550	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36
02/25/2021	GL_JOURNAL	PAY0460755	4746	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	625.20
03/30/2021	GL_JOURNAL	PAY0461897	4942	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	500.16

Number of Transactions 22 Totals -3,126.00 0.00 0.00 0.00 3,126.00

Number of Transactions 22 Account Totals 2000s -3,126.00 0.00 0.00 0.00 3,126.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0125	00033	00	3302	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13785	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	9.56
09/29/2020	GL_BD_JRNL	0000454224	182		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	182		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2232	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	66.98
10/28/2020	GL_JOURNAL	PAY0455384	14168	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	105.22
11/09/2020	GL_JOURNAL	PAY0456097	1745	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	76.52
11/24/2020	GL_JOURNAL	PAY0457158	13924	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	86.09
12/08/2020	GL_JOURNAL	PAY0457726	1635	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	86.09
12/28/2020	GL_JOURNAL	PAY0458309	14242	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	38.26
01/07/2021	GL_JOURNAL	PAY0458510	1318	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	86.09
01/28/2021	GL_JOURNAL	PAY0459296	14263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	76.52
02/08/2021	GL_JOURNAL	PAY0459810	2152	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	76.53
02/09/2021	GL_JOURNAL	0000459933	1598	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-9.56
02/09/2021	GL_JOURNAL	0000459933	1818	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-66.98
02/09/2021	GL_JOURNAL	0000459933	2370	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-76.52
02/09/2021	GL_JOURNAL	0000459933	2161	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-105.22
02/09/2021	GL_JOURNAL	0000459933	2750	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-86.09
02/09/2021	GL_JOURNAL	0000459933	3020	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-86.09
02/10/2021	GL_JOURNAL	0000460074	351	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-38.26
02/10/2021	GL_JOURNAL	0000460074	674	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-86.09
02/25/2021	GL_JOURNAL	PAY0460755	14353	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	47.82
03/30/2021	GL_JOURNAL	PAY0461897	15153	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	38.26
Number of Transactions 22						Totals		-239.13	0.00	0.00	0.00	239.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00033	00	3502	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31241	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.06
09/29/2020	GL_BD_JRNL	0000454224	183		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	183		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3200	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.45
10/28/2020	GL_JOURNAL	PAY0455384	31981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.68
11/09/2020	GL_JOURNAL	PAY0456097	2526	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.50
11/24/2020	GL_JOURNAL	PAY0457158	32040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.57
12/08/2020	GL_JOURNAL	PAY0457726	2372	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0125	00033	00	3502		8100 0000 01000 7004		2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
12/28/2020	GL_JOURNAL	PAY0458309	32508	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.25
01/07/2021	GL_JOURNAL	PAY0458510	1960	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	32487	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.50
02/08/2021	GL_JOURNAL	PAY0459810	3098	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.50
02/09/2021	GL_JOURNAL	0000459933	3117	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.56
02/09/2021	GL_JOURNAL	0000459933	2815	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.57
02/09/2021	GL_JOURNAL	0000459933	2219	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.68
02/09/2021	GL_JOURNAL	0000459933	2435	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.50
02/09/2021	GL_JOURNAL	0000459933	1660	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.06
02/09/2021	GL_JOURNAL	0000459933	1886	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.45
02/10/2021	GL_JOURNAL	0000460074	767	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.56
02/10/2021	GL_JOURNAL	0000460074	451	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.25
02/25/2021	GL_JOURNAL	PAY0460755	32516	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.32
03/30/2021	GL_JOURNAL	PAY0461897	33682	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.25
Number of Transactions 22						Totals	-1.57	0.00	0.00	1.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00033	00	3602	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
10/14/2020	GL_BD_JRNL	0000454851	46				09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1189	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	2.99
10/14/2020	GL_JOURNAL	PWC0454849	1190	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	20.92
11/09/2020	GL_JOURNAL	PWC0456114	8658	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	23.91
11/09/2020	GL_JOURNAL	PWC0456114	8659	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	32.87
12/08/2020	GL_JOURNAL	PWC0457747	6063	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	26.90
12/08/2020	GL_JOURNAL	PWC0457747	6064	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	4674	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	4673	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	11.95
02/09/2021	GL_JOURNAL	PWC0459847	11650	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	23.91
02/09/2021	GL_JOURNAL	PWC0459847	11651	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	23.91
02/09/2021	GL_JOURNAL	0000459933	2033	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-23.91
02/09/2021	GL_JOURNAL	0000459933	2034	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-32.87
02/09/2021	GL_JOURNAL	0000459933	1403	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-2.99
02/09/2021	GL_JOURNAL	0000459933	1404	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-20.92
02/09/2021	GL_JOURNAL	0000459933	2521	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-26.90

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0125	00033	00	3602	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	0000459933	2522	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90	
02/10/2021	GL_JOURNAL	0000460074	41	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-11.95	
02/10/2021	GL_JOURNAL	0000460074	42	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90	
03/08/2021	GL_JOURNAL	PWC0461158	4324	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.94	
04/08/2021	GL_JOURNAL	PWC0462277	4605	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.95	
Number of Transactions 21						Totals	-74.71	0.00	0.00	74.71	
Number of Transactions 65						Account	Totals 3000s	-315.41	0.00	0.00	315.41
Number of Transactions 87						Resource	Totals 00033	-3,441.41	0.00	0.00	3,441.41
<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>			
0125	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CIV0455795	39		10/31/2020/Transfer of appropriations to deposit F		836.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	44		10/31/2020/Transfer of appropriations to post Fy19		433.00	0.00	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458479	1		Staples Contract & Commercial Inc/149960/Brother I		0.00	345.10	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458479	2		Staples Contract & Commercial Inc/149960/Swingline		0.00	574.98	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458479	3		Staples Contract & Commercial Inc/149960/Swingline		0.00	17.29	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458479	4		Staples Contract & Commercial Inc/149960/Pyle PMP5		0.00	92.98	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458479	5		Staples Contract & Commercial Inc/149960/Smead Fil		0.00	71.04	0.00	0.00	
03/11/2021	PO_POENC	0000377582	1	RREQ458479	STAPLES DC-001/Brother IntellifAX FAX2840 High-Spe		0.00	-345.10	0.00	0.00	
03/11/2021	PO_POENC	0000377582	1	RREQ458479	STAPLES DC-001/Brother IntellifAX FAX2840 High-Spe		0.00	0.00	371.85	0.00	
03/11/2021	PO_POENC	0000377582	2	RREQ458479	STAPLES DC-001/Swingline SX19-09 19-Sheet Cross-Cu		0.00	-574.98	0.00	0.00	
03/11/2021	PO_POENC	0000377582	2	RREQ458479	STAPLES DC-001/Swingline SX19-09 19-Sheet Cross-Cu		0.00	0.00	619.54	0.00	
03/11/2021	PO_POENC	0000377582	3	RREQ458479	STAPLES DC-001/Swingline Shredder Oil 16 oz. (1760		0.00	-17.29	0.00	0.00	
03/11/2021	PO_POENC	0000377582	3	RREQ458479	STAPLES DC-001/Swingline Shredder Oil 16 oz. (1760		0.00	0.00	18.63	0.00	
03/11/2021	PO_POENC	0000377582	4	RREQ458479	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam		0.00	0.00	100.19	0.00	
03/11/2021	PO_POENC	0000377582	4	RREQ458479	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam		0.00	-92.98	0.00	0.00	
03/11/2021	PO_POENC	0000377582	5	RREQ458479	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	-71.04	0.00	0.00	
03/11/2021	PO_POENC	0000377582	5	RREQ458479	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	76.55	0.00	
03/16/2021	AP_VOUCHER	01171270	1	P0000377582	STAPLES DC-001/Swingline SX19-09 19-Sheet Cro		0.00	0.00	0.00	619.54	
03/16/2021	AP_VOUCHER	01171270	1	P0000377582	STAPLES DC-001/Swingline SX19-09 19-Sheet Cro		0.00	0.00	-619.54	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0125	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies				
03/16/2021	AP_VOUCHER	01171270	2	P0000377582	STAPLES DC-001/Swingline Shredder Oil 16 oz.				0.00	0.00	-18.63	0.00	
03/16/2021	AP_VOUCHER	01171270	2	P0000377582	STAPLES DC-001/Swingline Shredder Oil 16 oz.				0.00	0.00	0.00	18.63	
03/16/2021	AP_VOUCHER	01171270	3	P0000377582	STAPLES DC-001/Smead File Folders Reinforced				0.00	0.00	-76.55	0.00	
03/16/2021	AP_VOUCHER	01171270	3	P0000377582	STAPLES DC-001/Smead File Folders Reinforced				0.00	0.00	0.00	76.55	
03/16/2021	AP_VOUCHER	01171289	1	P0000377582	STAPLES DC-001/Brother IntelliFAX FAX2840 Hig				0.00	0.00	-371.85	0.00	
03/16/2021	AP_VOUCHER	01171289	1	P0000377582	STAPLES DC-001/Brother IntelliFAX FAX2840 Hig				0.00	0.00	0.00	371.85	
03/19/2021	AP_VOUCHER	01171951	4	P0000377582	STAPLES DC-001/Pyle PMP50 Professional Piezo				0.00	0.00	0.00	100.19	
03/19/2021	AP_VOUCHER	01171951	4	P0000377582	STAPLES DC-001/Pyle PMP50 Professional Piezo				0.00	0.00	-100.19	0.00	
Number of Transactions 27						Totals			82.24	1,269.00	0.00	0.00	1,186.76
Number of Transactions 27						Account	Totals 4000s		82.24	1,269.00	0.00	0.00	1,186.76
Number of Transactions 27						Resource	Totals 06100		82.24	1,269.00	0.00	0.00	1,186.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	09800	00	1109	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In				
07/02/2020	GL_BD_JRNL	ORG0449638	4628						07/01/2020/Load 2020-21 Board-Approved Original Bu	66,561.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	833	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5,890.02
08/27/2020	GL_JOURNAL	PAY0453104	847	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5,890.02
09/28/2020	GL_JOURNAL	PAY0454195	977	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,890.02
10/28/2020	GL_JOURNAL	PAY0455384	1005	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5,890.02
11/24/2020	GL_JOURNAL	PAY0457158	1119	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5,890.02
12/28/2020	GL_JOURNAL	PAY0458309	1134	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5,890.02
01/28/2021	GL_JOURNAL	PAY0459296	1131	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5,890.02
02/25/2021	GL_JOURNAL	PAY0460755	1127	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5,890.02
03/30/2021	GL_JOURNAL	PAY0461897	1126	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5,890.02
04/15/2021	GL_JOURNAL	ENP0462623	1106	PYE					04/15/2021/GL Encumbrance Process/113818 ;Salary f	0.00	0.00	17,670.07	0.00
Number of Transactions 11						Totals			-4,119.25	66,561.00	0.00	17,670.07	53,010.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions	11				Account	Totals 1000s	-4,119.25	66,561.00	0.00	17,670.07	53,010.18

<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>			
0125	09800	00	2236	3140	0000	01000	3402	2021			
Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1079				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,941.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	4181	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	604.39
10/28/2020	GL_JOURNAL	PAY0455384	4389	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	604.39
11/24/2020	GL_JOURNAL	PAY0457158	4353	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	604.39
12/28/2020	GL_JOURNAL	PAY0458309	4478	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	520.70
01/28/2021	GL_JOURNAL	PAY0459296	4499	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	604.39
02/25/2021	GL_JOURNAL	PAY0460755	4520	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	604.39
03/30/2021	GL_JOURNAL	PAY0461897	4716	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	604.39

Number of Transactions	8				Account	Totals	1,793.96	5,941.00	0.00	0.00	4,147.04
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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>			
0125	09800	00	2401	2700	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	1077				07/01/2020/Load 2020-21 Board-Approved Original Bu	12,096.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1075				07/01/2020/Load 2020-21 Board-Approved Original Bu	7,096.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	536	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	278.56
08/27/2020	GL_JOURNAL	PAY0453104	4229	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,025.79
09/28/2020	GL_JOURNAL	PAY0454195	4841	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,499.05
10/28/2020	GL_JOURNAL	PAY0455384	5046	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,020.51
11/24/2020	GL_JOURNAL	PAY0457158	5013	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,020.51
12/28/2020	GL_JOURNAL	PAY0458309	5180	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	976.36
01/28/2021	GL_JOURNAL	PAY0459296	5202	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	430.68
02/25/2021	GL_JOURNAL	PAY0460755	5211	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,256.12
03/30/2021	GL_JOURNAL	PAY0461897	5464	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,020.51
04/08/2021	GL_JOURNAL	PAY0462267	1136	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	-764.39
04/15/2021	GL_JOURNAL	ENP0462623	4654	PYE			04/15/2021/GL Encumbrance Process/128279 ;Salary f	0.00	0.00	5,297.12	0.00

Number of Transactions	13				Account	Totals	2,131.18	19,192.00	0.00	5,297.12	11,763.70
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Number of Transactions	21				Account	Totals 2000s	3,925.14	25,133.00	0.00	5,297.12	15,910.74
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<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0125	09800	00	3101	1000	1110 01000 3104	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	419		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,247.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3799	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	951.24		
08/27/2020	GL_JOURNAL	PAY0453104	5617	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	951.24		
09/28/2020	GL_JOURNAL	PAY0454195	6396	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	951.24		
10/28/2020	GL_JOURNAL	PAY0455384	6614	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	951.24		
11/24/2020	GL_JOURNAL	PAY0457158	6514	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	951.24		
12/28/2020	GL_JOURNAL	PAY0458309	6716	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	951.24		
01/28/2021	GL_JOURNAL	PAY0459296	6713	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	951.24		
02/25/2021	GL_JOURNAL	PAY0460755	6743	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	951.24		
03/30/2021	GL_JOURNAL	PAY0461897	7138	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	951.24		
04/15/2021	GL_JOURNAL	ENP0462623	6470	PYE	04/15/2021/GL Encumbrance Process/113818 ;STRS for		0.00	0.00	2,853.72	0.00		
Number of Transactions 11							Totals	832.12	12,247.00	0.00	2,853.72	8,561.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	3202	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	420		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,357.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7752	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	212.34		
09/28/2020	GL_JOURNAL	PAY0454195	8861	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	517.30		
10/28/2020	GL_JOURNAL	PAY0455384	9139	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	418.24		
11/24/2020	GL_JOURNAL	PAY0457158	8985	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	418.25		
12/28/2020	GL_JOURNAL	PAY0458309	9235	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	202.11		
01/28/2021	GL_JOURNAL	PAY0459296	9252	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	89.16		
02/25/2021	GL_JOURNAL	PAY0460755	9299	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	260.02		
03/30/2021	GL_JOURNAL	PAY0461897	9830	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	418.25		
04/15/2021	GL_JOURNAL	ENP0462623	8554	PYE	04/15/2021/GL Encumbrance Process/128279 ;PERS_A f		0.00	0.00	1,096.51	0.00		
Number of Transactions 10							Totals	724.82	4,357.00	0.00	1,096.51	2,535.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	09800	00	3202	3140	0000	01000	3402	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	421		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,349.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8865	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	125.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	09800	00	3202	3140	0000	01000	3402	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
10/28/2020	GL_JOURNAL	PAY0455384	9143	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	125.11
11/24/2020	GL_JOURNAL	PAY0457158	8989	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	125.11
12/28/2020	GL_JOURNAL	PAY0458309	9239	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	107.78
01/28/2021	GL_JOURNAL	PAY0459296	9255	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	125.11
02/25/2021	GL_JOURNAL	PAY0460755	9303	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	125.11
03/30/2021	GL_JOURNAL	PAY0461897	9834	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	125.11
Number of Transactions 8						Totals		490.56	1,349.00	0.00	858.44
<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>			
0125	09800	00	3301	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	422		07/01/2020/Load 2020-21	Board-Approved Original Bu		965.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6777	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	85.41
08/27/2020	GL_JOURNAL	PAY0453104	10147	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	85.40
09/28/2020	GL_JOURNAL	PAY0454195	11350	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	85.48
10/28/2020	GL_JOURNAL	PAY0455384	11637	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	85.64
11/24/2020	GL_JOURNAL	PAY0457158	11459	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	85.48
12/28/2020	GL_JOURNAL	PAY0458309	11723	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	85.48
01/28/2021	GL_JOURNAL	PAY0459296	11710	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	85.49
02/25/2021	GL_JOURNAL	PAY0460755	11773	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	85.48
03/30/2021	GL_JOURNAL	PAY0461897	12406	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	85.48
04/15/2021	GL_JOURNAL	ENP0462623	11081	PYE	04/15/2021/GL Encumbrance Process/113818	FMED for		0.00	0.00	256.22	0.00
Number of Transactions 11						Totals		-60.56	965.00	0.00	769.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	09800	00	3302	2700	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	423		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,468.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1123	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	21.31
08/27/2020	GL_JOURNAL	PAY0453104	12227	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	78.48
09/28/2020	GL_JOURNAL	PAY0454195	13778	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	191.33
10/28/2020	GL_JOURNAL	PAY0455384	14161	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	155.00
11/24/2020	GL_JOURNAL	PAY0457158	13918	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	154.71
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	09800	00	3302	2700	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
12/28/2020	GL_JOURNAL	PAY0458309	14235	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	74.67
01/28/2021	GL_JOURNAL	PAY0459296	14257	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	32.79
02/25/2021	GL_JOURNAL	PAY0460755	14347	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	96.10
03/30/2021	GL_JOURNAL	PAY0461897	15147	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	154.71
04/08/2021	GL_JOURNAL	PAY0462267	3002	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	-58.53
04/15/2021	GL_JOURNAL	ENP0462623	13215	PYE	04/15/2021/GL	Encumbrance Process/128279	;OASDI fo			0.00	0.00	405.23	0.00
Number of Transactions 12									Totals	162.20	1,468.00	0.00	900.57
	<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>				
	0125	09800	00	3302	3140	0000	01000	3402	2021				
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	424		07/01/2020/Load	2020-21 Board-Approved	Original Bu			455.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13782	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	46.59
10/28/2020	GL_JOURNAL	PAY0455384	14165	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	47.29
11/24/2020	GL_JOURNAL	PAY0457158	13922	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	46.59
12/28/2020	GL_JOURNAL	PAY0458309	14239	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	40.19
01/28/2021	GL_JOURNAL	PAY0459296	14261	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	46.59
02/25/2021	GL_JOURNAL	PAY0460755	14351	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	46.59
03/30/2021	GL_JOURNAL	PAY0461897	15151	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	46.59
Number of Transactions 8									Totals	134.57	455.00	0.00	320.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	09800	00	3421	1000	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	425		07/01/2020/Load	2020-21 Board-Approved	Original Bu			67.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16382	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	6.72
10/28/2020	GL_JOURNAL	PAY0455384	16791	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	6.72
11/24/2020	GL_JOURNAL	PAY0457158	16539	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	6.72
12/28/2020	GL_JOURNAL	PAY0458309	16909	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	6.72
01/28/2021	GL_JOURNAL	PAY0459296	16904	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	6.72
02/25/2021	GL_JOURNAL	PAY0460755	16974	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	6.72
03/30/2021	GL_JOURNAL	PAY0461897	17904	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6.72
04/15/2021	GL_JOURNAL	ENP0462623	15729	PYE	04/15/2021/GL	Encumbrance Process/113818	;VISION f			0.00	0.00	20.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0125	09800	00	3421	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													

Number of Transactions 9 Totals -0.20 67.00 0.00 20.16 47.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	09800	00	3431	2700	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd													

07/02/2020	GL_BD_JRNL	ORG0449644	426							56.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18306	PAYROLL						0.00	0.00	0.00	5.57
10/28/2020	GL_JOURNAL	PAY0455384	18783	PAYROLL						0.00	0.00	0.00	5.57
11/24/2020	GL_JOURNAL	PAY0457158	18613	PAYROLL						0.00	0.00	0.00	5.57
12/28/2020	GL_JOURNAL	PAY0458309	18992	PAYROLL						0.00	0.00	0.00	3.17
01/28/2021	GL_JOURNAL	PAY0459296	18991	PAYROLL						0.00	0.00	0.00	0.52
02/25/2021	GL_JOURNAL	PAY0460755	19053	PAYROLL						0.00	0.00	0.00	3.17
03/30/2021	GL_JOURNAL	PAY0461897	19989	PAYROLL						0.00	0.00	0.00	5.57
04/15/2021	GL_JOURNAL	ENP0462623	17600	PYE						0.00	0.00	14.30	0.00

Number of Transactions 9 Totals 12.56 56.00 0.00 14.30 29.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	09800	00	3431	3140	0000	01000	3402	2021					
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd													

09/28/2020	GL_JOURNAL	PAY0454195	18310	PAYROLL						0.00	0.00	0.00	1.44
09/29/2020	GL_BD_JRNL	0000454224	184							0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	184							0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18787	PAYROLL						0.00	0.00	0.00	1.44
11/24/2020	GL_JOURNAL	PAY0457158	18617	PAYROLL						0.00	0.00	0.00	1.44
12/28/2020	GL_JOURNAL	PAY0458309	18996	PAYROLL						0.00	0.00	0.00	1.44
01/28/2021	GL_JOURNAL	PAY0459296	18995	PAYROLL						0.00	0.00	0.00	1.44
02/25/2021	GL_JOURNAL	PAY0460755	19057	PAYROLL						0.00	0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	19993	PAYROLL						0.00	0.00	0.00	1.44

Number of Transactions 9 Totals -10.08 0.00 0.00 0.00 10.08

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		
0125	09800	00	3441	1000	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	427		07/01/2020/Load 2020-21 Board-Approved Original Bu		603.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20493	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	63.84	
10/28/2020	GL_JOURNAL	PAY0455384	20984	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	63.84	
11/24/2020	GL_JOURNAL	PAY0457158	20867	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	63.84	
12/28/2020	GL_JOURNAL	PAY0458309	21254	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	63.84	
01/28/2021	GL_JOURNAL	PAY0459296	21231	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	63.84	
02/25/2021	GL_JOURNAL	PAY0460755	21270	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	63.84	
03/30/2021	GL_JOURNAL	PAY0461897	22209	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	63.84	
04/15/2021	GL_JOURNAL	ENP0462623	20036	PYE	04/15/2021/GL Encumbrance Process/113818 ;DENTAL f		0.00	0.00	176.40	0.00	
Number of Transactions 9						Totals	-20.28	603.00	0.00	176.40	446.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	09800	00	3451	2700	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	428		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22416	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	52.90	
10/28/2020	GL_JOURNAL	PAY0455384	22975	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	52.90	
11/24/2020	GL_JOURNAL	PAY0457158	22940	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	52.90	
12/28/2020	GL_JOURNAL	PAY0458309	23335	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	30.10	
01/28/2021	GL_JOURNAL	PAY0459296	23315	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.86	
02/25/2021	GL_JOURNAL	PAY0460755	23346	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	30.10	
03/30/2021	GL_JOURNAL	PAY0461897	24291	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	52.90	
04/15/2021	GL_JOURNAL	ENP0462623	21906	PYE	04/15/2021/GL Encumbrance Process/128279 ;DENTAL f		0.00	0.00	125.16	0.00	
Number of Transactions 9						Totals	98.18	500.00	0.00	125.16	276.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	09800	00	3451	3140	0000	01000	3402	2021		
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd										
09/28/2020	GL_JOURNAL	PAY0454195	22420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.68
09/29/2020	GL_BD_JRNL	0000454224	185		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	185		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22979	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.68
11/24/2020	GL_JOURNAL	PAY0457158	22944	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	09800	00	3451	3140	0000	01000	3402	2021				
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	23339	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	13.68
01/28/2021	GL_JOURNAL	PAY0459296	23319	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	13.68
02/25/2021	GL_JOURNAL	PAY0460755	23350	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	13.68
03/30/2021	GL_JOURNAL	PAY0461897	24295	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	13.68
Number of Transactions 9									Totals	-95.76	0.00	0.00	95.76

	<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>					
	0125	09800	00	3461	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	429		07/01/2020/Load	2020-21 Board-Approved	Original Bu			12,330.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24599	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,610.28	
10/28/2020	GL_JOURNAL	PAY0455384	25171	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,610.28	
11/24/2020	GL_JOURNAL	PAY0457158	25189	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,610.28	
12/28/2020	GL_JOURNAL	PAY0458309	25592	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,610.28	
01/28/2021	GL_JOURNAL	PAY0459296	25550	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,656.48	
02/25/2021	GL_JOURNAL	PAY0460755	25559	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,656.48	
03/30/2021	GL_JOURNAL	PAY0461897	26507	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,656.48	
04/15/2021	GL_JOURNAL	ENP0462623	24335	PYE	04/15/2021/GL	Encumbrance Process/113818	;MEDICA f			0.00	0.00	3,681.30	0.00	
Number of Transactions 9									Totals	-2,761.86	12,330.00	0.00	3,681.30	11,410.56

	<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>				
	0125	09800	00	3471	2700	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	430		07/01/2020/Load	2020-21 Board-Approved	Original Bu			10,217.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26511	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	777.67
10/28/2020	GL_JOURNAL	PAY0455384	27150	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	777.67
11/24/2020	GL_JOURNAL	PAY0457158	27248	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	777.67
12/28/2020	GL_JOURNAL	PAY0458309	27659	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	250.27
01/28/2021	GL_JOURNAL	PAY0459296	27621	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	-356.11
02/25/2021	GL_JOURNAL	PAY0460755	27623	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	266.11
03/30/2021	GL_JOURNAL	PAY0461897	28577	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	828.31
04/15/2021	GL_JOURNAL	ENP0462623	26190	PYE	04/15/2021/GL	Encumbrance Process/128279	;MEDICA f			0.00	0.00	2,611.97	0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	09800	00	3471	2700	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										

Number of Transactions 9 Totals 4,283.44 10,217.00 0.00 2,611.97 3,321.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	09800	00	3471	3140	0000	01000	3402	2021	
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd									

09/28/2020	GL_JOURNAL	PAY0454195	26515	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	316.44
09/29/2020	GL_BD_JRNL	0000454224	186		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	186		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27154	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	316.44
11/24/2020	GL_JOURNAL	PAY0457158	27252	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	316.44
12/28/2020	GL_JOURNAL	PAY0458309	27663	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	316.44
01/28/2021	GL_JOURNAL	PAY0459296	27625	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	337.32
02/25/2021	GL_JOURNAL	PAY0460755	27627	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	337.32
03/30/2021	GL_JOURNAL	PAY0461897	28581	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	337.32

Number of Transactions 9 Totals -2,277.72 0.00 0.00 0.00 2,277.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	09800	00	3501	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	431		07/01/2020/Load 2020-21 Board-Approved Original Bu			33.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9776	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.95
08/27/2020	GL_JOURNAL	PAY0453104	14782	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.94
09/28/2020	GL_JOURNAL	PAY0454195	28799	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.95
10/28/2020	GL_JOURNAL	PAY0455384	29445	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.95
11/24/2020	GL_JOURNAL	PAY0457158	29571	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.94
12/28/2020	GL_JOURNAL	PAY0458309	29986	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.95
01/28/2021	GL_JOURNAL	PAY0459296	29936	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.95
02/25/2021	GL_JOURNAL	PAY0460755	29935	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.94
03/30/2021	GL_JOURNAL	PAY0461897	30935	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.95
04/15/2021	GL_JOURNAL	ENP0462623	28662	PYE	04/15/2021/GL Encumbrance Process/113818 ;UNEMP fo			0.00	0.00	8.84	0.00

Number of Transactions 11 Totals -2.36 33.00 0.00 8.84 26.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0125	09800	00	3502		2700	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	432		07/01/2020/Load 2020-21 Board-Approved Original Bu					10.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	2027	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.14		
08/27/2020	GL_JOURNAL	PAY0453104	16866	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.51		
09/28/2020	GL_JOURNAL	PAY0454195	31234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.25		
10/28/2020	GL_JOURNAL	PAY0455384	31974	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.02		
11/24/2020	GL_JOURNAL	PAY0457158	32034	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.01		
12/28/2020	GL_JOURNAL	PAY0458309	32501	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.49		
01/28/2021	GL_JOURNAL	PAY0459296	32481	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.22		
02/25/2021	GL_JOURNAL	PAY0460755	32510	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.63		
03/30/2021	GL_JOURNAL	PAY0461897	33676	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.01		
04/08/2021	GL_JOURNAL	PAY0462267	4305	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	-0.42		
04/15/2021	GL_JOURNAL	ENP0462623	30797	PYE	04/15/2021/GL Encumbrance Process/128279 ;UNEMP fo					0.00	0.00	2.64	0.00		
Number of Transactions 12										Totals	1.50	10.00	0.00	2.64	5.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	09800	00	3502	3140	0000	01000	3402	2021							
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	433		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.30		
10/28/2020	GL_JOURNAL	PAY0455384	31978	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.30		
11/24/2020	GL_JOURNAL	PAY0457158	32038	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.30		
12/28/2020	GL_JOURNAL	PAY0458309	32505	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.26		
01/28/2021	GL_JOURNAL	PAY0459296	32485	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.30		
02/25/2021	GL_JOURNAL	PAY0460755	32514	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.30		
03/30/2021	GL_JOURNAL	PAY0461897	33680	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.30		
Number of Transactions 8										Totals	0.94	3.00	0.00	0.00	2.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	09800	00	3601	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	434		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,591.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4676	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	140.77
09/10/2020	GL_JOURNAL	PWC0453518	9431	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	140.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0125	09800	00	3601	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
10/14/2020	GL_JOURNAL	PWC0454849	11252	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	140.77	
11/09/2020	GL_JOURNAL	PWC0456114	291	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	140.77	
12/08/2020	GL_JOURNAL	PWC0457747	2920	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	140.77	
01/07/2021	GL_JOURNAL	PWC0458525	1607	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	140.77	
02/09/2021	GL_JOURNAL	PWC0459847	8259	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	140.77	
03/08/2021	GL_JOURNAL	PWC0461158	840	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	140.77	
04/08/2021	GL_JOURNAL	PWC0462277	874	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	140.77	
04/15/2021	GL_JOURNAL	ENP0462623	33351	PYE	04/15/2021/GL Encumbrance Process/113818 ;WKRCMP f		0.00		0.00	0.00	
Number of Transactions 11						Totals	-98.24	1,591.00	0.00	422.31	1,266.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	09800	00	3602	2700	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	435		07/01/2020/Load 2020-21 Board-Approved Original Bu		459.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6668	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	6.66	
09/10/2020	GL_JOURNAL	PWC0453518	439	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	24.52	
10/14/2020	GL_JOURNAL	PWC0454849	1191	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	59.73	
11/09/2020	GL_JOURNAL	PWC0456114	8660	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	48.29	
12/08/2020	GL_JOURNAL	PWC0457747	6065	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	48.29	
01/07/2021	GL_JOURNAL	PWC0458525	4675	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	23.34	
02/09/2021	GL_JOURNAL	PWC0459847	11652	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	10.29	
03/08/2021	GL_JOURNAL	PWC0461158	4325	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	30.02	
04/08/2021	GL_JOURNAL	PWC0462277	4606	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	-18.27	
04/08/2021	GL_JOURNAL	PWC0462277	4607	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	48.29	
04/15/2021	GL_JOURNAL	ENP0462623	35486	PYE	04/15/2021/GL Encumbrance Process/128279 ;WKRCMP f		0.00		0.00	126.60	
Number of Transactions 12						Totals	51.24	459.00	0.00	126.60	281.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	09800	00	3602	3140	0000	01000	3402	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	436		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1192	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	14.44	
11/09/2020	GL_JOURNAL	PWC0456114	8661	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	14.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0125	09800	00	3602	3140	0000	01000	3402	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	6066	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	14.44		
01/07/2021	GL_JOURNAL	PWC0458525	4676	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	12.44		
02/09/2021	GL_JOURNAL	PWC0459847	11653	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	14.44		
03/08/2021	GL_JOURNAL	PWC0461158	4326	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	14.44		
04/08/2021	GL_JOURNAL	PWC0462277	4608	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	14.44		
Number of Transactions 8							Totals	42.92	142.00	0.00	0.00	99.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	3701	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	437					07/01/2020/Load 2020-21 Board-Approved Original Bu	270.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3912	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	23.85	
08/11/2020	GL_JOURNAL	RPM0452476	1272	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-23.85	
08/11/2020	GL_JOURNAL	PRM0452481	392	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	23.85	
09/10/2020	GL_JOURNAL	PRM0453517	432	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	23.85	
10/14/2020	GL_JOURNAL	PRM0454848	518	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	23.85	
11/09/2020	GL_JOURNAL	PRM0456110	970	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	23.85	
12/08/2020	GL_JOURNAL	PRM0457744	4087	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	23.85	
01/07/2021	GL_JOURNAL	PRM0458524	7939	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	23.85	
02/09/2021	GL_JOURNAL	PRM0459845	577	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	23.85	
03/08/2021	GL_JOURNAL	PRM0461157	8697	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	23.85	
04/08/2021	GL_JOURNAL	PRM0462276	562	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	23.85	
04/15/2021	GL_JOURNAL	ENP0462623	38040	PYE	04/15/2021/GL Encumbrance Process/113818 ;RM01 for		0.00	0.00	0.00	71.56	0.00	
Number of Transactions 13							Totals	-16.21	270.00	0.00	71.56	214.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	3702	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	438					07/01/2020/Load 2020-21 Board-Approved Original Bu	87.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	819	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.27	
08/11/2020	GL_JOURNAL	RPM0452476	4571	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-1.27	
08/11/2020	GL_JOURNAL	PRM0452481	2139	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.27	
09/10/2020	GL_JOURNAL	PRM0453517	2008	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	4.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
0125	09800	00	3702	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
10/14/2020	GL_JOURNAL	PRM0454848	2842	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.37		
11/09/2020	GL_JOURNAL	PRM0456110	3274	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.19		
12/08/2020	GL_JOURNAL	PRM0457744	3476	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.19		
01/07/2021	GL_JOURNAL	PRM0458524	9910	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	3087	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.96		
03/08/2021	GL_JOURNAL	PRM0461157	356	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.72		
04/08/2021	GL_JOURNAL	PRM0462276	3003	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	-3.48		
04/08/2021	GL_JOURNAL	PRM0462276	3004	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.19		
04/15/2021	GL_JOURNAL	ENP0462623	40165	PYE	04/15/2021/GL Encumbrance Process/128279 ;RM03 for		0.00	0.00	24.11	0.00		
Number of Transactions 14							Totals	9.37	87.00	0.00	24.11	53.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	3702	3140	0000	01000	3402	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	439		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	2843	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.94		
11/09/2020	GL_JOURNAL	PRM0456110	3275	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.94		
12/08/2020	GL_JOURNAL	PRM0457744	3477	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.94		
01/07/2021	GL_JOURNAL	PRM0458524	9911	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.67		
02/09/2021	GL_JOURNAL	PRM0459845	3088	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.94		
03/08/2021	GL_JOURNAL	PRM0461157	357	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.94		
04/08/2021	GL_JOURNAL	PRM0462276	3005	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.94		
Number of Transactions 8							Totals	5.69	19.00	0.00	0.00	13.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	3985	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	440		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33845	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.19		
10/28/2020	GL_JOURNAL	PAY0455384	34615	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.19		
11/24/2020	GL_JOURNAL	PAY0457158	34660	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.19		
12/28/2020	GL_JOURNAL	PAY0458309	35185	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.19		
01/28/2021	GL_JOURNAL	PAY0459296	35141	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	09800	00	3985	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35150	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.60	
03/30/2021	GL_JOURNAL	PAY0461897	36447	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.60	
04/15/2021	GL_JOURNAL	ENP0462623	42714	PYE	04/15/2021/GL	Encumbrance Process/113818	;LIFE for	0.00	0.00	28.10	0.00	
Number of Transactions 9						Totals		9.34	106.00	0.00	28.10	68.56
<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>				
0125	09800	00	3995	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	441		07/01/2020/Load	2020-21 Board-Approved	Original Bu	31.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35794	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.63	
10/28/2020	GL_JOURNAL	PAY0455384	36634	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.63	
11/24/2020	GL_JOURNAL	PAY0457158	36769	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.63	
12/28/2020	GL_JOURNAL	PAY0458309	37302	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.64	
01/28/2021	GL_JOURNAL	PAY0459296	37267	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.59	
02/25/2021	GL_JOURNAL	PAY0460755	37269	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.89	
03/30/2021	GL_JOURNAL	PAY0461897	38572	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.04	
04/15/2021	GL_JOURNAL	ENP0462623	44647	PYE	04/15/2021/GL	Encumbrance Process/128279	;LIFE for	0.00	0.00	8.42	0.00	
Number of Transactions 9						Totals		7.53	31.00	0.00	8.42	15.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	09800	00	3995	3140	0000	01000	3402	2021				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	442		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35798	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.75	
10/28/2020	GL_JOURNAL	PAY0455384	36638	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.75	
11/24/2020	GL_JOURNAL	PAY0457158	36773	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.75	
12/28/2020	GL_JOURNAL	PAY0458309	37306	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.75	
01/28/2021	GL_JOURNAL	PAY0459296	37271	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.87	
02/25/2021	GL_JOURNAL	PAY0460755	37273	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.87	
03/30/2021	GL_JOURNAL	PAY0461897	38576	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.87	
Number of Transactions 8						Totals		3.39	9.00	0.00	0.00	5.61

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		
Number of Transactions 264						Account	Totals 3000s	1,527.10	47,374.00	0.00	11,933.55	33,913.35
<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>				
0125	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	1011	07/01/2020/Load 2020-21 Board-Approved Original Bu				283.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	283.00	283.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	283.00	283.00	0.00	0.00	0.00
Number of Transactions 297						Resource	Totals 09800	1,615.99	139,351.00	0.00	34,900.74	102,834.27
<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>				
0125	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	4629	07/01/2020/Load 2020-21 Board-Approved Original Bu				28,526.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	834	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,524.30		
08/27/2020	GL_JOURNAL	PAY0453104	848	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,524.30		
09/28/2020	GL_JOURNAL	PAY0454195	978	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,524.30		
10/28/2020	GL_JOURNAL	PAY0455384	1006	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,524.30		
11/24/2020	GL_JOURNAL	PAY0457158	1120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,524.30		
12/28/2020	GL_JOURNAL	PAY0458309	1135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,524.30		
01/28/2021	GL_JOURNAL	PAY0459296	1132	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,524.30		
02/25/2021	GL_JOURNAL	PAY0460755	1128	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,524.30		
03/30/2021	GL_JOURNAL	PAY0461897	1127	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,524.30		
04/06/2021	GL_BD_JRNL	0000462150	8	04/06/2021/Transfer of appropriations for the purp			1,766.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	1139	PYE	04/15/2021/GL Encumbrance Process/113818 ;Salary f		0.00	0.00	7,572.89	0.00		
Number of Transactions 12						Totals	0.41	30,292.00	0.00	7,572.89	22,718.70	
<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>				
0125	30100	00	1210	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1210 - Counselor			
07/02/2020	GL_BD_JRNL	ORG0449638	4630	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,122.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0125	Resource 30100	00	1210	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1210 - Counselor											
07/29/2020	GL_JOURNAL	PAY0451687	1123	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,568.26		
08/27/2020	GL_JOURNAL	PAY0453104	1105	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,568.26		
09/28/2020	GL_JOURNAL	PAY0454195	1482	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,568.26		
10/28/2020	GL_JOURNAL	PAY0455384	1617	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,568.26		
11/24/2020	GL_JOURNAL	PAY0457158	1713	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,568.26		
12/28/2020	GL_JOURNAL	PAY0458309	1763	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,568.26		
01/28/2021	GL_JOURNAL	PAY0459296	1794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,568.26		
02/25/2021	GL_JOURNAL	PAY0460755	1839	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,568.26		
03/30/2021	GL_JOURNAL	PAY0461897	1998	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,568.26		
04/06/2021	GL_BD_JRNL	0000462150	6		04/06/2021/Transfer of appropriations for the purp	-7,302.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	1567	PYE	04/15/2021/GL Encumbrance Process/165436 ;Salary f	0.00	0.00	4,704.79	0.00		
Number of Transactions 12						Totals	0.87	18,820.00	0.00	4,704.79	14,114.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	1907	2100	4760	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4631				07/01/2020/Load 2020-21 Board-Approved Original Bu	93,587.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1768	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	7,868.22
08/27/2020	GL_JOURNAL	PAY0453104	1883	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	7,868.22
09/28/2020	GL_JOURNAL	PAY0454195	2414	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	7,868.22
10/28/2020	GL_JOURNAL	PAY0455384	2579	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	7,868.22
11/24/2020	GL_JOURNAL	PAY0457158	2627	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	7,868.22
12/28/2020	GL_JOURNAL	PAY0458309	2673	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	7,868.22
01/28/2021	GL_JOURNAL	PAY0459296	2698	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	7,868.22
02/25/2021	GL_JOURNAL	PAY0460755	2746	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	7,868.22
03/30/2021	GL_JOURNAL	PAY0461897	2915	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	7,868.22
04/06/2021	GL_BD_JRNL	0000462150	9		04/06/2021/Transfer of appropriations for the purp	832.00	0.00	0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	2350	PYE	04/15/2021/GL Encumbrance Process/102124 ;Salary f	0.00	0.00	0.00	23,604.67	0.00	0.00
Number of Transactions 12						Totals	0.35	94,419.00	0.00	23,604.67	70,813.98

Number of Transactions 36						Account	Totals 1000s	1.63	143,531.00	0.00	35,882.35	107,647.02
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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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 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>					
0125	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	ORG0449644	443		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,249.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3800	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5618	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6397	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6615	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6515	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6717	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6714	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6744	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7139	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	6585	PYE	04/15/2021/GL Encumbrance Process/113818 ;STRS for				0.00	0.00			
									356.94	5,249.00	0.00	1,223.02	3,669.04
Number of Transactions 11						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>					
0125	30100	00	3101	2100	4760	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	444		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,220.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3802	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5620	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6399	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6617	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6518	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6720	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6717	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6747	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7142	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	6633	PYE	04/15/2021/GL Encumbrance Process/102124 ;STRS for				0.00	0.00			
									1,971.37	17,220.00	0.00	3,812.15	11,436.48
Number of Transactions 11						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>		
0125	30100	00	3101	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	445		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,806.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0125	30100	00	3101	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/29/2020	GL_JOURNAL	PAY0451687	3796	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	253.27	
08/27/2020	GL_JOURNAL	PAY0453104	5614	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	253.27	
09/28/2020	GL_JOURNAL	PAY0454195	6391	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	253.27	
10/28/2020	GL_JOURNAL	PAY0455384	6609	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	253.27	
11/24/2020	GL_JOURNAL	PAY0457158	6508	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	253.27	
12/28/2020	GL_JOURNAL	PAY0458309	6712	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	253.27	
01/28/2021	GL_JOURNAL	PAY0459296	6708	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	253.27	
02/25/2021	GL_JOURNAL	PAY0460755	6738	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	253.27	
03/30/2021	GL_JOURNAL	PAY0461897	7132	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	253.27	
04/06/2021	GL_BD_JRNL	0000462150	7		04/06/2021/Transfer of appropriations for the purp			-1,766.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	6529	PYE	04/15/2021/GL Encumbrance Process/165436 ;STRS for			0.00	0.00	759.82	0.00	
Number of Transactions 12						Totals		0.75	3,040.00	0.00	759.82	2,279.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	446		07/01/2020/Load 2020-21 Board-Approved Original Bu			414.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6778	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	36.60	
08/27/2020	GL_JOURNAL	PAY0453104	10148	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	36.60	
09/28/2020	GL_JOURNAL	PAY0454195	11351	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	36.64	
10/28/2020	GL_JOURNAL	PAY0455384	11638	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.70	
11/24/2020	GL_JOURNAL	PAY0457158	11460	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.63	
12/28/2020	GL_JOURNAL	PAY0458309	11724	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.64	
01/28/2021	GL_JOURNAL	PAY0459296	11711	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.64	
02/25/2021	GL_JOURNAL	PAY0460755	11774	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.63	
03/30/2021	GL_JOURNAL	PAY0461897	12407	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.64	
04/15/2021	GL_JOURNAL	ENP0462623	11196	PYE	04/15/2021/GL Encumbrance Process/113818 ;FMED for			0.00	0.00	109.81	0.00	
Number of Transactions 11						Totals		-25.53	414.00	0.00	109.81	329.72

<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>			
0125	30100	00	3301	2100	4760	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	447		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,357.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	3301	2100	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/29/2020	GL_JOURNAL	PAY0451687	6780	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	114.08	
08/27/2020	GL_JOURNAL	PAY0453104	10150	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	114.09	
09/28/2020	GL_JOURNAL	PAY0454195	11353	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	114.19	
10/28/2020	GL_JOURNAL	PAY0455384	11640	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	114.38	
11/24/2020	GL_JOURNAL	PAY0457158	11463	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	114.18	
12/28/2020	GL_JOURNAL	PAY0458309	11727	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	114.19	
01/28/2021	GL_JOURNAL	PAY0459296	11715	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	114.24	
02/25/2021	GL_JOURNAL	PAY0460755	11777	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	114.23	
03/30/2021	GL_JOURNAL	PAY0461897	12410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	114.24	
04/15/2021	GL_JOURNAL	ENP0462623	11244	PYE	04/15/2021/GL	Encumbrance Process/102124	;FMED for	0.00	0.00	342.27	0.00	
Number of Transactions 11							Totals	-13.09	1,357.00	0.00	342.27	1,027.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3301	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	448		07/01/2020/Load	2020-21 Board-Approved	Original Bu	379.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6774	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	22.74	
08/27/2020	GL_JOURNAL	PAY0453104	10144	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	22.74	
09/28/2020	GL_JOURNAL	PAY0454195	11345	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	22.74	
10/28/2020	GL_JOURNAL	PAY0455384	11632	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.76	
11/24/2020	GL_JOURNAL	PAY0457158	11453	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.75	
12/28/2020	GL_JOURNAL	PAY0458309	11719	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.75	
01/28/2021	GL_JOURNAL	PAY0459296	11705	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.75	
02/25/2021	GL_JOURNAL	PAY0460755	11768	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.75	
03/30/2021	GL_JOURNAL	PAY0461897	12400	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.75	
04/15/2021	GL_JOURNAL	ENP0462623	11140	PYE	04/15/2021/GL	Encumbrance Process/165436	;FMED for	0.00	0.00	68.22	0.00	
Number of Transactions 11							Totals	106.05	379.00	0.00	68.22	204.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	ORG0449644	449		07/01/2020/Load	2020-21 Board-Approved	Original Bu	29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16383	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.88

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

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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						
0125	30100	00	3421	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	16792	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16540	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	16910	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	16905	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	16975	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	17905	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.88	
04/15/2021	GL_JOURNAL	ENP0462623	15838	PYE	04/15/2021/GL	Encumbrance Process/113818	;VISION f		0.00		0.00	8.64	0.00	
Number of Transactions 9									Totals	0.20	29.00	0.00	8.64	20.16
0125	30100	00	3421	2100	4760	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	450		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16385	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	16794	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	16543	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	16913	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	16908	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	16978	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	17908	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	15881	PYE	04/15/2021/GL	Encumbrance Process/102124	;VISION f		0.00		0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
0125	30100	00	3421	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	451		07/01/2020/Load	2020-21 Board-Approved	Original Bu		36.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16378	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	16787	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16535	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	16905	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	16900	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	16970	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.88	
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	EXPENSES				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION 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>				
	0125	30100	00	3421	3110	0000	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	17900	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.88			
04/15/2021	GL_JOURNAL	ENP0462623	15786	PYE	04/15/2021/GL	Encumbrance Process/165436	;VISION f	0.00	0.00	8.64			
Number of Transactions 9								Totals	7.20	36.00	0.00	8.64	20.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	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	ORG0449644	452		07/01/2020/Load	2020-21 Board-Approved	Original Bu	259.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20494	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	27.36			
10/28/2020	GL_JOURNAL	PAY0455384	20985	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	27.36			
11/24/2020	GL_JOURNAL	PAY0457158	20868	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	27.36			
12/28/2020	GL_JOURNAL	PAY0458309	21255	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	27.36			
01/28/2021	GL_JOURNAL	PAY0459296	21232	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	27.36			
02/25/2021	GL_JOURNAL	PAY0460755	21271	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	27.36			
03/30/2021	GL_JOURNAL	PAY0461897	22210	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	27.36			
04/15/2021	GL_JOURNAL	ENP0462623	20145	PYE	04/15/2021/GL	Encumbrance Process/113818	;DENTAL f	0.00	0.00	75.60			
Number of Transactions 9								Totals	-8.12	259.00	0.00	75.60	191.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	30100	00	3441	2100	4760	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	453		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20496	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	91.20			
10/28/2020	GL_JOURNAL	PAY0455384	20987	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	91.20			
11/24/2020	GL_JOURNAL	PAY0457158	20871	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	91.20			
12/28/2020	GL_JOURNAL	PAY0458309	21258	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	91.20			
01/28/2021	GL_JOURNAL	PAY0459296	21235	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	91.20			
02/25/2021	GL_JOURNAL	PAY0460755	21274	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	91.20			
03/30/2021	GL_JOURNAL	PAY0461897	22213	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	91.20			
04/15/2021	GL_JOURNAL	ENP0462623	20187	PYE	04/15/2021/GL	Encumbrance Process/102124	;DENTAL f	0.00	0.00	252.00			
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	454									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			323.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20489	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20980	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20863	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21250	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21227	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21266	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22205	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20093	PYE	04/15/2021/GL Encumbrance Process/165436	;DENTAL f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	55.88	323.00	0.00	75.60	191.52
<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>				
0125	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	ORG0449644	455									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5,284.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24600	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25172	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25190	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25593	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25551	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25560	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/06/2021	GL_BD_JRNL	0000462150	11		04/06/2021/Transfer of appropriations for the purp		1,468.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24443	PYE	04/15/2021/GL Encumbrance Process/113818	;MEDICA f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 10							Totals	284.06	6,752.00	0.00	1,577.70	4,890.24
<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>				
0125	30100	00	3461	2100	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	456									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24602	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25174	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25193	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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>					
	0125	30100	00	3461	2100	4760	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
12/28/2020	GL_JOURNAL	PAY0458309		25596	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296		25554	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755		25563	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897		26511	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,366.40	
04/06/2021	GL_BD_JRNL	0000462150		12				04/06/2021/Transfer of appropriations for the purp		3,887.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623		24485	PYE			04/15/2021/GL Encumbrance Process/102124 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 10									Totals	-58.80	21,501.00	0.00	5,259.00	16,300.80
	<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>					
	0125	30100	00	3461	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644		457				07/01/2020/Load 2020-21 Board-Approved Original Bu		6,605.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		24595	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	632.88	
10/28/2020	GL_JOURNAL	PAY0455384		25167	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	632.88	
11/24/2020	GL_JOURNAL	PAY0457158		25185	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	632.88	
12/28/2020	GL_JOURNAL	PAY0458309		25588	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	632.88	
01/28/2021	GL_JOURNAL	PAY0459296		25546	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	674.64	
02/25/2021	GL_JOURNAL	PAY0460755		25555	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	674.64	
03/30/2021	GL_JOURNAL	PAY0461897		26503	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	674.64	
04/15/2021	GL_JOURNAL	ENP0462623		24392	PYE			04/15/2021/GL Encumbrance Process/165436 ;MEDICA f		0.00	0.00	1,577.70	0.00	
Number of Transactions 9									Totals	471.86	6,605.00	0.00	1,577.70	4,555.44
	<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>					
	0125	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	ORG0449644		458				07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687		9777	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.26	
08/27/2020	GL_JOURNAL	PAY0453104		14783	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.26	
09/28/2020	GL_JOURNAL	PAY0454195		28800	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.26	
10/28/2020	GL_JOURNAL	PAY0455384		29446	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.26	
11/24/2020	GL_JOURNAL	PAY0457158		29572	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.26	
12/28/2020	GL_JOURNAL	PAY0458309		29987	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.26	
01/28/2021	GL_JOURNAL	PAY0459296		29937	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.26	
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	
0125	30100	00	3501	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
02/25/2021	GL_JOURNAL	PAY0460755	29936	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30936	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28777	PYE	04/15/2021/GL Encumbrance Process/113818 ;UNEMP fo		0.00	0.00	3.79	
Number of Transactions 11						Totals	-1.13	14.00	0.00	3.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	30100	00	3501	2100	4760	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	459							
07/01/2020/Load 2020-21 Board-Approved Original Bu										
07/29/2020	GL_JOURNAL	PAY0451687	9779	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14785	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28802	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29448	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29990	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29941	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29939	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30939	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28825	PYE	04/15/2021/GL Encumbrance Process/102124 ;UNEMP fo		0.00	0.00	11.80	
Number of Transactions 11						Totals	-0.21	47.00	0.00	11.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	3501	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	460						
07/01/2020/Load 2020-21 Board-Approved Original Bu									
07/29/2020	GL_JOURNAL	PAY0451687	9773	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14779	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28794	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29440	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29565	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29982	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29931	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29930	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30100	00	3501	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
03/30/2021	GL_JOURNAL	PAY0461897	30929	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.78
04/15/2021	GL_JOURNAL	ENP0462623	28721	PYE	04/15/2021/GL	Encumbrance Process/165436	;UNEMP fo	0.00	0.00	2.35	0.00

Number of Transactions 11						Totals	3.61	13.00	0.00	2.35	7.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	ORG0449644	461				07/01/2020/Load 2020-21 Board-Approved Original Bu	682.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4677	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	60.33
09/10/2020	GL_JOURNAL	PWC0453518	9432	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	60.33
10/14/2020	GL_JOURNAL	PWC0454849	11253	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	60.33
11/09/2020	GL_JOURNAL	PWC0456114	292	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	60.33
12/08/2020	GL_JOURNAL	PWC0457747	2921	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	60.33
01/07/2021	GL_JOURNAL	PWC0458525	1608	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	60.33
02/09/2021	GL_JOURNAL	PWC0459847	8260	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	60.33
03/08/2021	GL_JOURNAL	PWC0461158	841	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	60.33
04/08/2021	GL_JOURNAL	PWC0462277	875	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	60.33
04/15/2021	GL_JOURNAL	ENP0462623	33466	PYE	04/15/2021/GL	Encumbrance Process/113818	;WKRCMP f	0.00	0.00	180.99	0.00

Number of Transactions 11						Totals	-41.96	682.00	0.00	180.99	542.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	3601	2100	4760	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	462				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,237.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4678	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	188.05
09/10/2020	GL_JOURNAL	PWC0453518	9433	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	188.05
10/14/2020	GL_JOURNAL	PWC0454849	11254	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	188.05
11/09/2020	GL_JOURNAL	PWC0456114	293	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	188.05
12/08/2020	GL_JOURNAL	PWC0457747	2922	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	188.05
01/07/2021	GL_JOURNAL	PWC0458525	1609	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	188.05
02/09/2021	GL_JOURNAL	PWC0459847	8261	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	188.05
03/08/2021	GL_JOURNAL	PWC0461158	842	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	188.05
04/08/2021	GL_JOURNAL	PWC0462277	876	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	188.05

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/15/2021	GL_JOURNAL	ENP0462623	33514	PYE	04/15/2021/GL Encumbrance Process/102124 ;WKRCMP f	0.00	0.00	564.15	0.00	0.00	
Number of Transactions 11						Totals	-19.60	2,237.00	0.00	564.15	1,692.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3601	2100	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	463					07/01/2020/Load 2020-21 Board-Approved Original Bu	624.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4679	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	37.48
09/10/2020	GL_JOURNAL	PWC0453518	9434	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	37.48
10/14/2020	GL_JOURNAL	PWC0454849	11255	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	37.48
11/09/2020	GL_JOURNAL	PWC0456114	294	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	37.48
12/08/2020	GL_JOURNAL	PWC0457747	2923	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	37.48
01/07/2021	GL_JOURNAL	PWC0458525	1610	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	37.48
02/09/2021	GL_JOURNAL	PWC0459847	8262	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	37.48
03/08/2021	GL_JOURNAL	PWC0461158	843	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	37.48
04/08/2021	GL_JOURNAL	PWC0462277	877	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	37.48
04/15/2021	GL_JOURNAL	ENP0462623	33410	PYE	04/15/2021/GL Encumbrance Process/165436 ;WKRCMP f				0.00	0.00	112.44	0.00
Number of Transactions 11						Totals	174.24	624.00	0.00	112.44	337.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	ORG0449644	464					07/01/2020/Load 2020-21 Board-Approved Original Bu	116.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3913	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	10.22
08/11/2020	GL_JOURNAL	RPM0452476	1273	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-10.22
08/11/2020	GL_JOURNAL	PRM0452481	393	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	10.22
09/10/2020	GL_JOURNAL	PRM0453517	433	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	10.22
10/14/2020	GL_JOURNAL	PRM0454848	519	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.22
11/09/2020	GL_JOURNAL	PRM0456110	971	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	10.22
12/08/2020	GL_JOURNAL	PRM0457744	4088	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	10.22
01/07/2021	GL_JOURNAL	PRM0458524	7940	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	10.22
02/09/2021	GL_JOURNAL	PRM0459845	578	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	10.22
03/08/2021	GL_JOURNAL	PRM0461157	8698	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	10.22

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

PeopleSoft GL
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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				
0125	30100	00	3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
04/08/2021	GL_JOURNAL	PRM0462276	563	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	10.22		
04/15/2021	GL_JOURNAL	ENP0462623	38155	PYE	04/15/2021/GL Encumbrance Process/113818 ;RM01 for		0.00		0.00	30.67		
Number of Transactions 13							Totals	-6.65	116.00	0.00	30.67	91.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3701	2100	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	465		07/01/2020/Load 2020-21 Board-Approved Original Bu		379.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3914	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	31.87	
08/11/2020	GL_JOURNAL	RPM0452476	1274	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-31.87	
08/11/2020	GL_JOURNAL	PRM0452481	394	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	31.87	
09/10/2020	GL_JOURNAL	PRM0453517	434	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	31.87	
10/14/2020	GL_JOURNAL	PRM0454848	520	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	31.87	
11/09/2020	GL_JOURNAL	PRM0456110	972	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	31.87	
12/08/2020	GL_JOURNAL	PRM0457744	4089	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	31.87	
01/07/2021	GL_JOURNAL	PRM0458524	7941	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	31.87	
02/09/2021	GL_JOURNAL	PRM0459845	579	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	31.87	
03/08/2021	GL_JOURNAL	PRM0461157	8699	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	31.87	
04/08/2021	GL_JOURNAL	PRM0462276	564	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	31.87	
04/15/2021	GL_JOURNAL	ENP0462623	38203	PYE	04/15/2021/GL Encumbrance Process/102124 ;RM01 for		0.00		0.00	95.60	0.00	
Number of Transactions 13							Totals	-3.43	379.00	0.00	95.60	286.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3701	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	466		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3915	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	6.35	
08/11/2020	GL_JOURNAL	RPM0452476	1275	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-6.35	
08/11/2020	GL_JOURNAL	PRM0452481	395	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	6.35	
09/10/2020	GL_JOURNAL	PRM0453517	435	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	6.35	
10/14/2020	GL_JOURNAL	PRM0454848	521	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	6.35	
11/09/2020	GL_JOURNAL	PRM0456110	973	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	6.35	
12/08/2020	GL_JOURNAL	PRM0457744	4090	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	6.35	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	3701	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	7942	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.35		
02/09/2021	GL_JOURNAL	PRM0459845	580	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.35		
03/08/2021	GL_JOURNAL	PRM0461157	8700	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.35		
04/08/2021	GL_JOURNAL	PRM0462276	565	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.35		
04/15/2021	GL_JOURNAL	ENP0462623	38099	PYE	04/15/2021/GL Encumbrance Process/165436 ;RM01 for		0.00	0.00	19.05	0.00		
Number of Transactions 13							Totals	29.80	106.00	0.00	19.05	57.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	ORG0449644	467		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33846	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.94		
10/28/2020	GL_JOURNAL	PAY0455384	34616	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.94		
11/24/2020	GL_JOURNAL	PAY0457158	34661	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.94		
12/28/2020	GL_JOURNAL	PAY0458309	35186	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.94		
01/28/2021	GL_JOURNAL	PAY0459296	35142	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.55		
02/25/2021	GL_JOURNAL	PAY0460755	35151	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.55		
03/30/2021	GL_JOURNAL	PAY0461897	36448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.55		
04/15/2021	GL_JOURNAL	ENP0462623	42826	PYE	04/15/2021/GL Encumbrance Process/113818 ;LIFE for		0.00	0.00	12.04	0.00		
Number of Transactions 9							Totals	3.55	45.00	0.00	12.04	29.41
<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>				
0125	30100	00	3985	2100	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	468		07/01/2020/Load 2020-21 Board-Approved Original Bu		149.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33848	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12.27		
10/28/2020	GL_JOURNAL	PAY0455384	34618	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12.27		
11/24/2020	GL_JOURNAL	PAY0457158	34664	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12.27		
12/28/2020	GL_JOURNAL	PAY0458309	35189	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12.27		
01/28/2021	GL_JOURNAL	PAY0459296	35145	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14.16		
02/25/2021	GL_JOURNAL	PAY0460755	35154	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14.16		
03/30/2021	GL_JOURNAL	PAY0461897	36451	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14.16		
04/15/2021	GL_JOURNAL	ENP0462623	42871	PYE	04/15/2021/GL Encumbrance Process/102124 ;LIFE for		0.00	0.00	37.53	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0125	30100	00	3985	2100	4760	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
Number of Transactions 9									Totals	19.91	149.00	0.00	37.53	91.56	
0125	30100	00	3985	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	469		07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33841	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	34611	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.44		
11/24/2020	GL_JOURNAL	PAY0457158	34656	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.44		
12/28/2020	GL_JOURNAL	PAY0458309	35181	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.44		
01/28/2021	GL_JOURNAL	PAY0459296	35137	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.82		
02/25/2021	GL_JOURNAL	PAY0460755	35146	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.82		
03/30/2021	GL_JOURNAL	PAY0461897	36443	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.82		
04/15/2021	GL_JOURNAL	ENP0462623	42771	PYE	04/15/2021/GL Encumbrance Process/165436 ;LIFE for				0.00		0.00	7.48	0.00		
Number of Transactions 9									Totals	16.30	42.00	0.00	7.48	18.22	
Number of Transactions 282									Account	Totals 3000s	3,294.80	68,576.00	0.00	16,256.86	49,024.34
0125	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/18/2020	REQ_PREENC	REQ446954	3		Usi Inc/112978/TONER HP CE505AC BLACK (OEM)-NON BR				0.00		1,400.00	0.00	0.00		
05/18/2020	REQ_PREENC	REQ446954	3		Usi Inc/112978/TONER HP CE505AC BLACK (OEM)-NON BR				0.00		1,400.00	0.00	0.00		
05/18/2020	REQ_PREENC	REQ446954	3		Usi Inc/112978/TONER HP CE505AC BLACK (OEM)-NON BR				0.00		-1,400.00	0.00	0.00		
05/18/2020	REQ_PREENC	REQ446954	2		Usi Inc/112978/TONER HP CF280A BLACK (OEM)				0.00		1,260.00	0.00	0.00		
05/18/2020	REQ_PREENC	REQ446954	2		Usi Inc/112978/TONER HP CF280A BLACK (OEM)				0.00		1,260.00	0.00	0.00		
05/18/2020	REQ_PREENC	REQ446954	2		Usi Inc/112978/TONER HP CF280A BLACK (OEM)				0.00		-1,260.00	0.00	0.00		
05/18/2020	REQ_PREENC	REQ446954	1		Usi Inc/112978/LAMINATION FILM 1.5"X25"X500"X2.25"				0.00		263.90	0.00	0.00		
05/18/2020	REQ_PREENC	REQ446954	1		Usi Inc/112978/LAMINATION FILM 1.5"X25"X500"X2.25"				0.00		263.90	0.00	0.00		
05/18/2020	REQ_PREENC	REQ446954	1		Usi Inc/112978/LAMINATION FILM 1.5"X25"X500"X2.25"				0.00		-263.90	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1012		07/01/2020/Load 2020-21 Board-Approved Original Bu				25,244.00		0.00	0.00	0.00		
08/13/2020	PO_POENC	0000370693	1	RREQ0448711	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block				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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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			
0125	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/13/2020	PO_POENC	0000370693	1	RREQ448711	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		-404.14	0.00	0.00
08/13/2020	PO_POENC	0000370693	1	RREQ448711	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00	435.46	0.00
08/13/2020	PO_POENC	0000370693	1	RREQ448711	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00	435.46	0.00
08/13/2020	PO_POENC	0000370693	1	RREQ448711	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00	0.00	0.00
08/13/2020	PO_POENC	0000370693	1	RREQ448711	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00	-435.46	0.00
08/13/2020	PO_POENC	0000370693	5	RREQ448711	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00		0.00	-1,724.00	0.00
08/13/2020	PO_POENC	0000370693	5	RREQ448711	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00		1,600.00	0.00	0.00
08/13/2020	PO_POENC	0000370693	5	RREQ448711	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00		-1,600.00	0.00	0.00
08/13/2020	PO_POENC	0000370693	5	RREQ448711	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00		0.00	0.00	0.00
08/13/2020	PO_POENC	0000370693	5	RREQ448711	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00		0.00	1,724.00	0.00
08/13/2020	PO_POENC	0000370693	5	RREQ448711	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00		0.00	1,724.00	0.00
08/13/2020	PO_POENC	0000370693	5	RREQ448711	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00		0.00	-1,724.00	0.00
08/13/2020	PO_POENC	0000370693	4	RREQ448711	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-270.00	0.00	0.00
08/13/2020	PO_POENC	0000370693	4	RREQ448711	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	0.00	0.00
08/13/2020	PO_POENC	0000370693	4	RREQ448711	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	-290.93	0.00
08/13/2020	PO_POENC	0000370693	4	RREQ448711	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	0.00	0.00
08/13/2020	PO_POENC	0000370693	4	RREQ448711	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	290.93	0.00
08/13/2020	PO_POENC	0000370693	4	RREQ448711	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	290.93	0.00
08/13/2020	PO_POENC	0000370693	3	RREQ448711	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	358.65	0.00
08/13/2020	PO_POENC	0000370693	3	RREQ448711	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	358.65	0.00
08/13/2020	PO_POENC	0000370693	3	RREQ448711	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/13/2020	PO_POENC	0000370693	3	RREQ448711	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-358.65	0.00
08/13/2020	PO_POENC	0000370693	3	RREQ448711	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-332.85	0.00	0.00
08/13/2020	PO_POENC	0000370693	3	RREQ448711	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/13/2020	PO_POENC	0000370693	2	RREQ448711	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	0.00	0.00
08/13/2020	PO_POENC	0000370693	2	RREQ448711	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-479.70	0.00	0.00
08/13/2020	PO_POENC	0000370693	2	RREQ448711	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	-516.88	0.00
08/13/2020	PO_POENC	0000370693	2	RREQ448711	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	-0.01	0.00
08/13/2020	PO_POENC	0000370693	2	RREQ448711	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	516.88	0.00
08/13/2020	PO_POENC	0000370693	2	RREQ448711	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	516.88	0.00
08/13/2020	REQ_PREENC	REQ448711	1		Staples Contract & Commercial Inc/112978/Pentel Hi		0.00		-404.14	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	1		Staples Contract & Commercial Inc/112978/Pentel Hi		0.00		404.14	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	1		Staples Contract & Commercial Inc/112978/Pentel Hi		0.00		-404.14	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	1		Staples Contract & Commercial Inc/112978/Pentel Hi		0.00		404.14	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	1		Staples Contract & Commercial Inc/112978/Pentel Hi		0.00		-404.14	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	1		Staples Contract & Commercial Inc/112978/Pentel Hi		0.00		404.14	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	5		Staples Contract & Commercial Inc/112978/Fiskars S		0.00		1,600.00	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			
0125	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/13/2020	REQ_PREENC	REQ448711	5		Staples Contract & Commercial Inc/112978/Fiskars S		0.00	-1,600.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	5		Staples Contract & Commercial Inc/112978/Fiskars S		0.00	1,600.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	5		Staples Contract & Commercial Inc/112978/Fiskars S		0.00	-1,600.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	5		Staples Contract & Commercial Inc/112978/Fiskars S		0.00	1,600.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	5		Staples Contract & Commercial Inc/112978/Fiskars S		0.00	1,600.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	4		Staples Contract & Commercial Inc/112978/SunWorks		0.00	270.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	4		Staples Contract & Commercial Inc/112978/SunWorks		0.00	-270.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	4		Staples Contract & Commercial Inc/112978/SunWorks		0.00	270.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	4		Staples Contract & Commercial Inc/112978/SunWorks		0.00	270.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	5		Staples Contract & Commercial Inc/112978/Fiskars S		0.00	-1,600.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	5		Staples Contract & Commercial Inc/112978/Fiskars S		0.00	0.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	3		Staples Contract & Commercial Inc/112978/Elmer's A		0.00	-332.85	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	3		Staples Contract & Commercial Inc/112978/Elmer's A		0.00	332.85	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	3		Staples Contract & Commercial Inc/112978/Elmer's A		0.00	332.85	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	4		Staples Contract & Commercial Inc/112978/SunWorks		0.00	-270.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	4		Staples Contract & Commercial Inc/112978/SunWorks		0.00	270.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	4		Staples Contract & Commercial Inc/112978/SunWorks		0.00	-270.00	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	2		Staples Contract & Commercial Inc/112978/Sharpie P		0.00	479.70	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	2		Staples Contract & Commercial Inc/112978/Sharpie P		0.00	479.70	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	3		Staples Contract & Commercial Inc/112978/Elmer's A		0.00	-332.85	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	3		Staples Contract & Commercial Inc/112978/Elmer's A		0.00	332.85	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	3		Staples Contract & Commercial Inc/112978/Elmer's A		0.00	-332.85	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	3		Staples Contract & Commercial Inc/112978/Elmer's A		0.00	332.85	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	1		Staples Contract & Commercial Inc/112978/Pentel Hi		0.00	404.14	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	2		Staples Contract & Commercial Inc/112978/Sharpie P		0.00	-479.70	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	2		Staples Contract & Commercial Inc/112978/Sharpie P		0.00	479.70	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	2		Staples Contract & Commercial Inc/112978/Sharpie P		0.00	-479.70	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	2		Staples Contract & Commercial Inc/112978/Sharpie P		0.00	479.70	0.00	0.00	
08/13/2020	REQ_PREENC	REQ448711	2		Staples Contract & Commercial Inc/112978/Sharpie P		0.00	-479.70	0.00	0.00	
08/19/2020	AP_VOUCHER	01143278	1	P0000370693	STAPLES DC-001/Pentel Hi-Polymer Latex Free B		0.00	0.00	0.00	-435.46	0.00
08/19/2020	AP_VOUCHER	01143278	1	P0000370693	STAPLES DC-001/Pentel Hi-Polymer Latex Free B		0.00	0.00	0.00	0.00	435.46
08/19/2020	AP_VOUCHER	01143278	2	P0000370693	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	0.00	516.87
08/19/2020	AP_VOUCHER	01143278	2	P0000370693	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	-516.87	0.00
08/19/2020	AP_VOUCHER	01143278	3	P0000370693	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	0.00	358.65
08/19/2020	AP_VOUCHER	01143278	3	P0000370693	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	-358.65	0.00
08/19/2020	AP_VOUCHER	01143278	4	P0000370693	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00	-290.93	0.00
08/19/2020	AP_VOUCHER	01143278	4	P0000370693	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00	0.00	290.93

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449270	1		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	-210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	1		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	1		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	-210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	1		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	1		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	-210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	11		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	11		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	-210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	11		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	11		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	-210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	11		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	11		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	10		Staples Contract & Commercial Inc/112978/SunWorks	0.00	-261.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	10		Staples Contract & Commercial Inc/112978/SunWorks	0.00	261.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	10		Staples Contract & Commercial Inc/112978/SunWorks	0.00	-261.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	10		Staples Contract & Commercial Inc/112978/SunWorks	0.00	261.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	11		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	-210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	9		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	441.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	9		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	-441.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	9		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	441.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	9		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	441.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	10		Staples Contract & Commercial Inc/112978/SunWorks	0.00	-261.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	10		Staples Contract & Commercial Inc/112978/SunWorks	0.00	261.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	8		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	-210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	8		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	8		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	9		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	-441.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	9		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	441.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	9		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	-441.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	7		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	534.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	7		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	534.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	8		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	-210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	8		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	8		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	-210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	8		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	6		Staples Contract & Commercial Inc/112978/TRU RED T	0.00	606.69	0.00	0.00

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

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	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449270	7		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		-534.75
08/20/2020	REQ_PREENC	REQ449270	7		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		534.75
08/20/2020	REQ_PREENC	REQ449270	7		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		-534.75
08/20/2020	REQ_PREENC	REQ449270	7		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		534.75
08/20/2020	REQ_PREENC	REQ449270	7		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		-534.75
08/20/2020	REQ_PREENC	REQ449270	6		Staples Contract & Commercial Inc/112978/TRU RED T		0.00		0.00
08/20/2020	REQ_PREENC	REQ449270	6		Staples Contract & Commercial Inc/112978/TRU RED T		0.00		606.69
08/20/2020	REQ_PREENC	REQ449270	6		Staples Contract & Commercial Inc/112978/TRU RED T		0.00		-606.69
08/20/2020	REQ_PREENC	REQ449270	6		Staples Contract & Commercial Inc/112978/TRU RED T		0.00		606.69
08/20/2020	REQ_PREENC	REQ449270	6		Staples Contract & Commercial Inc/112978/TRU RED T		0.00		-606.69
08/20/2020	REQ_PREENC	REQ449270	6		Staples Contract & Commercial Inc/112978/TRU RED T		0.00		606.69
08/20/2020	REQ_PREENC	REQ449270	5		Staples Contract & Commercial Inc/112978/SunWorks		0.00		-134.25
08/20/2020	REQ_PREENC	REQ449270	5		Staples Contract & Commercial Inc/112978/SunWorks		0.00		134.25
08/20/2020	REQ_PREENC	REQ449270	5		Staples Contract & Commercial Inc/112978/SunWorks		0.00		-134.25
08/20/2020	REQ_PREENC	REQ449270	5		Staples Contract & Commercial Inc/112978/SunWorks		0.00		134.25
08/20/2020	REQ_PREENC	REQ449270	5		Staples Contract & Commercial Inc/112978/SunWorks		0.00		134.25
08/20/2020	REQ_PREENC	REQ449270	6		Staples Contract & Commercial Inc/112978/TRU RED T		0.00		-606.69
08/20/2020	REQ_PREENC	REQ449270	4		Staples Contract & Commercial Inc/112978/Riverside		0.00		162.00
08/20/2020	REQ_PREENC	REQ449270	4		Staples Contract & Commercial Inc/112978/Riverside		0.00		-162.00
08/20/2020	REQ_PREENC	REQ449270	4		Staples Contract & Commercial Inc/112978/Riverside		0.00		162.00
08/20/2020	REQ_PREENC	REQ449270	4		Staples Contract & Commercial Inc/112978/Riverside		0.00		162.00
08/20/2020	REQ_PREENC	REQ449270	5		Staples Contract & Commercial Inc/112978/SunWorks		0.00		-134.25
08/20/2020	REQ_PREENC	REQ449270	5		Staples Contract & Commercial Inc/112978/SunWorks		0.00		134.25
08/20/2020	REQ_PREENC	REQ449270	3		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		-209.25
08/20/2020	REQ_PREENC	REQ449270	3		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		209.25
08/20/2020	REQ_PREENC	REQ449270	3		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		209.25
08/20/2020	REQ_PREENC	REQ449270	4		Staples Contract & Commercial Inc/112978/Riverside		0.00		-162.00
08/20/2020	REQ_PREENC	REQ449270	4		Staples Contract & Commercial Inc/112978/Riverside		0.00		162.00
08/20/2020	REQ_PREENC	REQ449270	4		Staples Contract & Commercial Inc/112978/Riverside		0.00		-162.00
08/20/2020	REQ_PREENC	REQ449270	2		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		210.00
08/20/2020	REQ_PREENC	REQ449270	2		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		210.00
08/20/2020	REQ_PREENC	REQ449270	3		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		-209.25
08/20/2020	REQ_PREENC	REQ449270	3		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		209.25
08/20/2020	REQ_PREENC	REQ449270	3		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		-209.25
08/20/2020	REQ_PREENC	REQ449270	3		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		209.25
08/20/2020	REQ_PREENC	REQ449270	1		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		210.00
08/20/2020	REQ_PREENC	REQ449270	2		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		-210.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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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	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449270	2		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		210.00
08/20/2020	REQ_PREENC	REQ449270	2		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		-210.00
08/20/2020	REQ_PREENC	REQ449270	2		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		210.00
08/20/2020	REQ_PREENC	REQ449270	2		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		-210.00
08/21/2020	PO_POENC	0000370993	1	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	1	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	1	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	1	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	1	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	1	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	11	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-210.00
08/21/2020	PO_POENC	0000370993	10	RREQ449270	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/21/2020	PO_POENC	0000370993	11	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	11	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	11	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	11	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	11	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	11	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	9	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	10	RREQ449270	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/21/2020	PO_POENC	0000370993	10	RREQ449270	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-261.75
08/21/2020	PO_POENC	0000370993	10	RREQ449270	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/21/2020	PO_POENC	0000370993	10	RREQ449270	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/21/2020	PO_POENC	0000370993	10	RREQ449270	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/21/2020	PO_POENC	0000370993	10	RREQ449270	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/21/2020	PO_POENC	0000370993	8	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	9	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	9	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	9	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	9	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	9	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	9	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-441.75
08/21/2020	PO_POENC	0000370993	7	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	8	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	8	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-210.00
08/21/2020	PO_POENC	0000370993	8	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	8	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-226.28
08/21/2020	PO_POENC	0000370993	8	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	8	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	8	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	8	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/21/2020	PO_POENC	0000370993	6	RREQ449270	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/21/2020	PO_POENC	0000370993	7	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00

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

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				
0125	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/21/2020	PO_POENC	0000370993	7	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	-534.75	0.00	0.00
08/21/2020	PO_POENC	0000370993	7	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	576.19	0.00
08/21/2020	PO_POENC	0000370993	7	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	576.19	0.00
08/21/2020	PO_POENC	0000370993	7	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	-0.02	0.00
08/21/2020	PO_POENC	0000370993	6	RREQ449270	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	606.69	0.00	0.00
08/21/2020	PO_POENC	0000370993	6	RREQ449270	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	-606.69	0.00	0.00
08/21/2020	PO_POENC	0000370993	6	RREQ449270	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	-606.69	0.00	0.00
08/21/2020	PO_POENC	0000370993	6	RREQ449270	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	-653.71	0.00
08/21/2020	PO_POENC	0000370993	6	RREQ449270	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	-653.71	0.00
08/21/2020	PO_POENC	0000370993	6	RREQ449270	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	653.71	0.00
08/21/2020	PO_POENC	0000370993	5	RREQ449270	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	5	RREQ449270	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-134.25	0.00	0.00
08/21/2020	PO_POENC	0000370993	5	RREQ449270	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	144.65	0.00
08/21/2020	PO_POENC	0000370993	5	RREQ449270	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	144.65	0.00
08/21/2020	PO_POENC	0000370993	5	RREQ449270	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	5	RREQ449270	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	-144.65	0.00
08/21/2020	PO_POENC	0000370993	4	RREQ449270	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00	-162.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	4	RREQ449270	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	4	RREQ449270	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00	0.00	-174.56	0.00
08/21/2020	PO_POENC	0000370993	4	RREQ449270	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	4	RREQ449270	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00	0.00	174.56	0.00
08/21/2020	PO_POENC	0000370993	4	RREQ449270	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00	0.00	174.56	0.00
08/21/2020	PO_POENC	0000370993	3	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	225.47	0.00
08/21/2020	PO_POENC	0000370993	3	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	225.47	0.00
08/21/2020	PO_POENC	0000370993	3	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	3	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	-225.47	0.00
08/21/2020	PO_POENC	0000370993	3	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	-209.25	0.00	0.00
08/21/2020	PO_POENC	0000370993	3	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	2	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	226.28	0.00
08/21/2020	PO_POENC	0000370993	2	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	226.28	0.00
08/21/2020	PO_POENC	0000370993	2	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	2	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	-210.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	2	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	-226.28	0.00
08/21/2020	PO_POENC	0000370993	2	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143856	10	P0000370993	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00	0.00	-282.04	0.00
08/22/2020	AP_VOUCHER	01143856	10	P0000370993	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00	0.00	0.00	282.04
08/23/2020	REQ_PREENC	REQ449370	1		Staples Contract & Commercial Inc/112978/Staples B				0.00	-37.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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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	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/23/2020	REQ_PREENC	REQ449370	1		Staples Contract & Commercial Inc/112978/Staples B		0.00		0.00
08/23/2020	REQ_PREENC	REQ449370	1		Staples Contract & Commercial Inc/112978/Staples B		0.00	37.52	0.00
08/23/2020	REQ_PREENC	REQ449370	2		Staples Contract & Commercial Inc/112978/Staples 2		0.00	-37.04	0.00
08/23/2020	REQ_PREENC	REQ449370	2		Staples Contract & Commercial Inc/112978/Staples 2		0.00	37.04	0.00
08/23/2020	REQ_PREENC	REQ449370	2		Staples Contract & Commercial Inc/112978/Staples 2		0.00	37.04	0.00
08/24/2020	AP_VOUCHER	01143886	1	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143886	1	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-226.28
08/24/2020	AP_VOUCHER	01143886	2	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143886	2	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-226.28
08/24/2020	AP_VOUCHER	01143886	3	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143886	3	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-225.47
08/24/2020	AP_VOUCHER	01143886	8	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143886	8	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-226.28
08/24/2020	AP_VOUCHER	01143886	9	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143886	9	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-475.99
08/24/2020	AP_VOUCHER	01143886	11	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143886	11	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-226.28
08/24/2020	AP_VOUCHER	01143886	4	P0000370993	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143886	4	P0000370993	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-174.56
08/24/2020	AP_VOUCHER	01143886	5	P0000370993	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143886	5	P0000370993	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-144.65
08/24/2020	AP_VOUCHER	01143886	7	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143886	7	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-576.17
08/24/2020	PO_POENC	0000371081	1	RREQ449370	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-37.52	0.00
08/24/2020	PO_POENC	0000371081	1	RREQ449370	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-40.43
08/24/2020	PO_POENC	0000371081	1	RREQ449370	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371081	1	RREQ449370	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	40.43
08/24/2020	PO_POENC	0000371081	1	RREQ449370	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	40.43
08/24/2020	PO_POENC	0000371081	2	RREQ449370	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-37.04	0.00
08/24/2020	PO_POENC	0000371081	2	RREQ449370	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-39.91
08/24/2020	PO_POENC	0000371081	2	RREQ449370	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371081	2	RREQ449370	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	39.91
08/24/2020	PO_POENC	0000371081	2	RREQ449370	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	39.91
08/26/2020	AP_VOUCHER	01144310	1	P0000371081	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144310	1	P0000371081	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-40.43
08/26/2020	AP_VOUCHER	01144310	2	P0000371081	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144310	2	P0000371081	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-39.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371317	1	RREQ449607	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	535.52	0.00
08/27/2020	PO_POENC	0000371317	1	RREQ449607	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	535.52	0.00
08/27/2020	PO_POENC	0000371317	1	RREQ449607	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	1	RREQ449607	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	535.52	0.00
08/27/2020	PO_POENC	0000371317	1	RREQ449607	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	-535.52	0.00
08/27/2020	PO_POENC	0000371317	1	RREQ449607	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	27	RREQ449607	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	0.00	-372.60	0.00
08/27/2020	PO_POENC	0000371317	27	RREQ449607	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	0.00	372.60	0.00
08/27/2020	PO_POENC	0000371317	27	RREQ449607	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	0.00	372.60	0.00
08/27/2020	PO_POENC	0000371317	27	RREQ449607	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	345.80	0.00	0.00
08/27/2020	PO_POENC	0000371317	27	RREQ449607	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	-345.80	0.00	0.00
08/27/2020	PO_POENC	0000371317	27	RREQ449607	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	-345.80	0.00	0.00
08/27/2020	PO_POENC	0000371317	27	RREQ449607	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	0.00	-372.60	0.00
08/27/2020	PO_POENC	0000371317	27	RREQ449607	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	0.00	372.60	0.00
08/27/2020	PO_POENC	0000371317	26	RREQ449607	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	-95.04	0.00
08/27/2020	PO_POENC	0000371317	26	RREQ449607	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	95.04	0.00
08/27/2020	PO_POENC	0000371317	26	RREQ449607	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	26	RREQ449607	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	-95.04	0.00
08/27/2020	PO_POENC	0000371317	26	RREQ449607	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	26	RREQ449607	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-88.20	0.00	0.00
08/27/2020	PO_POENC	0000371317	25	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	120.25	0.00
08/27/2020	PO_POENC	0000371317	25	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	-120.25	0.00
08/27/2020	PO_POENC	0000371317	25	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-111.60	0.00	0.00
08/27/2020	PO_POENC	0000371317	26	RREQ449607	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	95.04	0.00
08/27/2020	PO_POENC	0000371317	26	RREQ449607	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	95.04	0.00
08/27/2020	PO_POENC	0000371317	26	RREQ449607	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	25	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	25	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	120.25	0.00
08/27/2020	PO_POENC	0000371317	25	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	120.25	0.00
08/27/2020	PO_POENC	0000371317	25	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	25	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	-120.25	0.00
08/27/2020	PO_POENC	0000371317	25	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	24	RREQ449607	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	24	RREQ449607	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	0.00	-188.56	0.00
08/27/2020	PO_POENC	0000371317	24	RREQ449607	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	24	RREQ449607	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	0.00	188.56	0.00
08/27/2020	PO_POENC	0000371317	24	RREQ449607	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	0.00	-188.56	0.00

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

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	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371317	24	RREQ449607	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		188.56
08/27/2020	PO_POENC	0000371317	23	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	23	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-92.60	0.00
08/27/2020	PO_POENC	0000371317	23	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	24	RREQ449607	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	24	RREQ449607	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	188.56
08/27/2020	PO_POENC	0000371317	24	RREQ449607	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	-175.00	0.00
08/27/2020	PO_POENC	0000371317	23	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	99.78
08/27/2020	PO_POENC	0000371317	23	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-99.78
08/27/2020	PO_POENC	0000371317	23	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	23	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	99.78
08/27/2020	PO_POENC	0000371317	23	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	99.78
08/27/2020	PO_POENC	0000371317	23	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-99.78
08/27/2020	PO_POENC	0000371317	22	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-149.66
08/27/2020	PO_POENC	0000371317	22	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	149.66
08/27/2020	PO_POENC	0000371317	22	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	22	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-149.66
08/27/2020	PO_POENC	0000371317	22	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	22	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-138.90	0.00
08/27/2020	PO_POENC	0000371317	21	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	149.21
08/27/2020	PO_POENC	0000371317	21	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	149.21
08/27/2020	PO_POENC	0000371317	21	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-138.48	0.00
08/27/2020	PO_POENC	0000371317	22	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	149.66
08/27/2020	PO_POENC	0000371317	22	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	149.66
08/27/2020	PO_POENC	0000371317	22	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	21	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	21	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-149.21
08/27/2020	PO_POENC	0000371317	21	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	21	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	149.21
08/27/2020	PO_POENC	0000371317	21	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-149.21
08/27/2020	PO_POENC	0000371317	21	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	20	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	20	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	31.42
08/27/2020	PO_POENC	0000371317	20	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	-31.42
08/27/2020	PO_POENC	0000371317	20	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	20	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	31.42
08/27/2020	PO_POENC	0000371317	20	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	31.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371317	19	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
08/27/2020	PO_POENC	0000371317	19	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	-29.87
08/27/2020	PO_POENC	0000371317	19	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	20	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	-29.16	0.00
08/27/2020	PO_POENC	0000371317	20	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	20	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	-31.42
08/27/2020	PO_POENC	0000371317	19	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	-27.72	0.00
08/27/2020	PO_POENC	0000371317	19	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	29.87
08/27/2020	PO_POENC	0000371317	19	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	-29.87
08/27/2020	PO_POENC	0000371317	19	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	19	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	29.87
08/27/2020	PO_POENC	0000371317	19	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	29.87
08/27/2020	PO_POENC	0000371317	18	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-45.77
08/27/2020	PO_POENC	0000371317	18	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	45.77
08/27/2020	PO_POENC	0000371317	18	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	18	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-45.77
08/27/2020	PO_POENC	0000371317	18	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	18	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-42.48	0.00
08/27/2020	PO_POENC	0000371317	17	RREQ449607	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	27.15
08/27/2020	PO_POENC	0000371317	17	RREQ449607	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	27.15
08/27/2020	PO_POENC	0000371317	17	RREQ449607	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	-25.20	0.00
08/27/2020	PO_POENC	0000371317	18	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	45.77
08/27/2020	PO_POENC	0000371317	18	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	45.77
08/27/2020	PO_POENC	0000371317	18	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	17	RREQ449607	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	17	RREQ449607	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	-27.15
08/27/2020	PO_POENC	0000371317	17	RREQ449607	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	17	RREQ449607	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	27.15
08/27/2020	PO_POENC	0000371317	17	RREQ449607	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	-27.15
08/27/2020	PO_POENC	0000371317	17	RREQ449607	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	16	RREQ449607	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	16	RREQ449607	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	211.62
08/27/2020	PO_POENC	0000371317	16	RREQ449607	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	-211.62
08/27/2020	PO_POENC	0000371317	16	RREQ449607	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	16	RREQ449607	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	211.62
08/27/2020	PO_POENC	0000371317	16	RREQ449607	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	211.62
08/27/2020	PO_POENC	0000371317	15	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	31.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371317	15	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00
08/27/2020	PO_POENC	0000371317	15	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	-29.16	0.00
08/27/2020	PO_POENC	0000371317	16	RREQ449607	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	-196.40	0.00
08/27/2020	PO_POENC	0000371317	16	RREQ449607	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	16	RREQ449607	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	-211.62
08/27/2020	PO_POENC	0000371317	15	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	15	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	-31.42
08/27/2020	PO_POENC	0000371317	15	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	15	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	31.42
08/27/2020	PO_POENC	0000371317	15	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	-31.42
08/27/2020	PO_POENC	0000371317	15	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	14	RREQ449607	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	14	RREQ449607	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	369.28
08/27/2020	PO_POENC	0000371317	14	RREQ449607	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-369.28
08/27/2020	PO_POENC	0000371317	14	RREQ449607	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	14	RREQ449607	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	369.28
08/27/2020	PO_POENC	0000371317	14	RREQ449607	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	369.28
08/27/2020	PO_POENC	0000371317	13	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	13	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	120.77
08/27/2020	PO_POENC	0000371317	13	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	120.77
08/27/2020	PO_POENC	0000371317	14	RREQ449607	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-342.72	0.00
08/27/2020	PO_POENC	0000371317	14	RREQ449607	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	14	RREQ449607	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-369.28
08/27/2020	PO_POENC	0000371317	13	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	-112.08	0.00
08/27/2020	PO_POENC	0000371317	13	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	13	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	-120.77
08/27/2020	PO_POENC	0000371317	13	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	13	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	120.77
08/27/2020	PO_POENC	0000371317	13	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	-120.77
08/27/2020	PO_POENC	0000371317	12	RREQ449607	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	12	RREQ449607	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	-188.94
08/27/2020	PO_POENC	0000371317	12	RREQ449607	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	-175.35	0.00
08/27/2020	PO_POENC	0000371317	12	RREQ449607	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	188.94
08/27/2020	PO_POENC	0000371317	12	RREQ449607	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	-188.94
08/27/2020	PO_POENC	0000371317	12	RREQ449607	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-109.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	-101.76
08/27/2020	PO_POENC	0000371317	12	RREQ449607	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp			0.00	0.00
08/27/2020	PO_POENC	0000371317	12	RREQ449607	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp			0.00	0.00
08/27/2020	PO_POENC	0000371317	12	RREQ449607	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp			0.00	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	0.00
08/27/2020	PO_POENC	0000371317	10	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
08/27/2020	PO_POENC	0000371317	10	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
08/27/2020	PO_POENC	0000371317	10	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
08/27/2020	PO_POENC	0000371317	10	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
08/27/2020	PO_POENC	0000371317	10	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
08/27/2020	PO_POENC	0000371317	10	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
08/27/2020	PO_POENC	0000371317	10	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers			0.00	0.00
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers			0.00	0.00
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers			0.00	0.00
08/27/2020	PO_POENC	0000371317	10	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
08/27/2020	PO_POENC	0000371317	10	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
08/27/2020	PO_POENC	0000371317	10	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers			0.00	0.00
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers			0.00	0.00
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers			0.00	0.00
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers			0.00	0.00
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers			0.00	0.00
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers			0.00	0.00
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers			0.00	0.00
08/27/2020	PO_POENC	0000371317	8	RREQ449607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo			0.00	0.00
08/27/2020	PO_POENC	0000371317	8	RREQ449607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo			0.00	0.00
08/27/2020	PO_POENC	0000371317	8	RREQ449607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo			0.00	0.00
08/27/2020	PO_POENC	0000371317	8	RREQ449607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo			0.00	0.00
08/27/2020	PO_POENC	0000371317	8	RREQ449607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo			0.00	0.00
08/27/2020	PO_POENC	0000371317	8	RREQ449607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo			0.00	0.00
08/27/2020	PO_POENC	0000371317	7	RREQ449607	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/27/2020	PO_POENC	0000371317	7	RREQ449607	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/27/2020	PO_POENC	0000371317	7	RREQ449607	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371317	8	RREQ449607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo	0.00	0.00	88.70	0.00
08/27/2020	PO_POENC	0000371317	8	RREQ449607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo	0.00	0.00	88.70	0.00
08/27/2020	PO_POENC	0000371317	8	RREQ449607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo	0.00	-82.32	0.00	0.00
08/27/2020	PO_POENC	0000371317	7	RREQ449607	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	7	RREQ449607	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	494.03	0.00
08/27/2020	PO_POENC	0000371317	7	RREQ449607	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	-494.03	0.00
08/27/2020	PO_POENC	0000371317	7	RREQ449607	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	7	RREQ449607	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	494.03	0.00
08/27/2020	PO_POENC	0000371317	7	RREQ449607	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	494.03	0.00
08/27/2020	PO_POENC	0000371317	6	RREQ449607	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	100.85	0.00
08/27/2020	PO_POENC	0000371317	6	RREQ449607	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	-100.85	0.00
08/27/2020	PO_POENC	0000371317	6	RREQ449607	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	6	RREQ449607	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	100.85	0.00
08/27/2020	PO_POENC	0000371317	6	RREQ449607	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	100.85	0.00
08/27/2020	PO_POENC	0000371317	6	RREQ449607	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	100.85	0.00
08/27/2020	PO_POENC	0000371317	6	RREQ449607	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	100.85	0.00
08/27/2020	PO_POENC	0000371317	5	RREQ449607	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	5	RREQ449607	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00	0.00	-45.26	0.00
08/27/2020	PO_POENC	0000371317	5	RREQ449607	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	6	RREQ449607	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	6	RREQ449607	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	-100.85	0.00
08/27/2020	PO_POENC	0000371317	6	RREQ449607	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	5	RREQ449607	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00	-42.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	5	RREQ449607	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00	0.00	45.26	0.00
08/27/2020	PO_POENC	0000371317	5	RREQ449607	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00	0.00	45.26	0.00
08/27/2020	PO_POENC	0000371317	5	RREQ449607	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	5	RREQ449607	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00	0.00	-45.26	0.00
08/27/2020	PO_POENC	0000371317	5	RREQ449607	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00	0.00	45.26	0.00
08/27/2020	PO_POENC	0000371317	4	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	4	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	149.73	0.00
08/27/2020	PO_POENC	0000371317	4	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	149.73	0.00
08/27/2020	PO_POENC	0000371317	4	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-138.96	0.00	0.00
08/27/2020	PO_POENC	0000371317	4	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	4	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	-149.73	0.00
08/27/2020	PO_POENC	0000371317	3	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	-99.78	0.00
08/27/2020	PO_POENC	0000371317	3	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	3	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	99.78	0.00
08/27/2020	PO_POENC	0000371317	4	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	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
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371317	4	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	149.73	0.00
08/27/2020	PO_POENC	0000371317	4	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	-149.73	0.00
08/27/2020	PO_POENC	0000371317	3	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	99.78	0.00
08/27/2020	PO_POENC	0000371317	3	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	-99.78	0.00
08/27/2020	PO_POENC	0000371317	3	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	3	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	99.78	0.00
08/27/2020	PO_POENC	0000371317	3	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-92.60	0.00	0.00
08/27/2020	PO_POENC	0000371317	3	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	2	RREQ449607	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	-31.42	0.00
08/27/2020	PO_POENC	0000371317	2	RREQ449607	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	2	RREQ449607	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	31.42	0.00
08/27/2020	PO_POENC	0000371317	2	RREQ449607	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	-29.16	0.00	0.00
08/27/2020	PO_POENC	0000371317	2	RREQ449607	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	2	RREQ449607	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	31.42	0.00
08/27/2020	PO_POENC	0000371317	1	RREQ449607	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-497.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	1	RREQ449607	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	1	RREQ449607	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	-535.52	0.00
08/27/2020	PO_POENC	0000371317	2	RREQ449607	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	-31.42	0.00
08/27/2020	PO_POENC	0000371317	2	RREQ449607	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	2	RREQ449607	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	31.42	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	-497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	-497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	-497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	-345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	-345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	-345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	-345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	-345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	-345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	-345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	345.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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		
0125	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C		0.00	-345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C		0.00	345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C		0.00	-345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C		0.00	345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H		0.00	88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H		0.00	-88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H		0.00	88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H		0.00	-88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H		0.00	88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H		0.00	-88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H		0.00	88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H		0.00	-88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H		0.00	88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H		0.00	-88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H		0.00	88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H		0.00	-88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H		0.00	88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H		0.00	-88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R		0.00	-111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R		0.00	111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R		0.00	-111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H		0.00	88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H		0.00	88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H		0.00	-88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R		0.00	-111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R		0.00	111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R		0.00	-111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R		0.00	111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R		0.00	-111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R		0.00	111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R		0.00	-111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R		0.00	111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R		0.00	-111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R		0.00	111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R		0.00	-111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R		0.00	111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott		0.00	175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott		0.00	-175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott		0.00	175.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott	0.00	-175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott	0.00	175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott	0.00	-175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott	0.00	175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott	0.00	-175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott	0.00	175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott	0.00	-175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott	0.00	175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott	0.00	-175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	23		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	23		Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	23		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott	0.00	175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott	0.00	175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott	0.00	-175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	23		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	23		Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	23		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	23		Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	23		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	23		Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	23		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	23		Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	23		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	23		Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	23		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	23		Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	22		Staples Contract & Commercial Inc/112978/Staples 2	0.00	138.90	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	22		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-138.90	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	22		Staples Contract & Commercial Inc/112978/Staples 2	0.00	138.90	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	22		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-138.90	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	22		Staples Contract & Commercial Inc/112978/Staples 2	0.00	138.90	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	22		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-138.90	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	22		Staples Contract & Commercial Inc/112978/Staples 2	0.00	138.90	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	22		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-138.90	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	22		Staples Contract & Commercial Inc/112978/Staples 2	0.00	138.90	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	22		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-138.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	REQ_PREENC	REQ449607	22		Staples Contract & Commercial Inc/112978/Staples 2		0.00		138.90
08/27/2020	REQ_PREENC	REQ449607	22		Staples Contract & Commercial Inc/112978/Staples 2		0.00		-138.90
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R		0.00		-138.48
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R		0.00		138.48
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R		0.00		-138.48
08/27/2020	REQ_PREENC	REQ449607	22		Staples Contract & Commercial Inc/112978/Staples 2		0.00		138.90
08/27/2020	REQ_PREENC	REQ449607	22		Staples Contract & Commercial Inc/112978/Staples 2		0.00		138.90
08/27/2020	REQ_PREENC	REQ449607	22		Staples Contract & Commercial Inc/112978/Staples 2		0.00		-138.90
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R		0.00		-138.48
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R		0.00		138.48
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R		0.00		-138.48
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R		0.00		138.48
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R		0.00		-138.48
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R		0.00		138.48
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R		0.00		-138.48
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R		0.00		138.48
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R		0.00		-138.48
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R		0.00		138.48
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R		0.00		-138.48
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00		29.16
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00		-29.16
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00		29.16
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00		-29.16
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00		29.16
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00		-29.16
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00		29.16
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00		-29.16
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00		29.16
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00		-29.16
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00		-27.72
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00		27.72
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00		-27.72
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00		29.16
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00		29.16

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_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		-27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		-27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		-27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		-27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		-27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round				0.00		42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round				0.00		-42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round				0.00		42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round				0.00		-42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round				0.00		42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round				0.00		-42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round				0.00		42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round				0.00		-42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round				0.00		42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round				0.00		-42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3				0.00		-25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3				0.00		25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3				0.00		-25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round				0.00		42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round				0.00		42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round				0.00		-42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3				0.00		-25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3				0.00		25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3				0.00		-25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3				0.00		25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3				0.00		-25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3				0.00		25.20	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

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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					
0125	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3				0.00		25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3				0.00		25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3				0.00		-25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3				0.00		25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3				0.00		-25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3				0.00		25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"				0.00		196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"				0.00		-196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"				0.00		196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"				0.00		-196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"				0.00		196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"				0.00		-196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"				0.00		196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"				0.00		-196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"				0.00		196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"				0.00		-196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"				0.00		196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"				0.00		196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"				0.00		-196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat				0.00		342.72	0.00	0.00

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

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>		
0125	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat		0.00	-342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat		0.00	342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat		0.00	-342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat		0.00	342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat		0.00	-342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat		0.00	342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat		0.00	-342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat		0.00	342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat		0.00	-342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D		0.00	-112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D		0.00	112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D		0.00	-112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat		0.00	342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat		0.00	-342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D		0.00	-112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D		0.00	112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D		0.00	-112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D		0.00	112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D		0.00	-112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D		0.00	112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D		0.00	-112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D		0.00	112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H		0.00	175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H		0.00	-175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H		0.00	175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H		0.00	-175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H		0.00	175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H		0.00	-175.35	0.00	0.00

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

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					
0125	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		-175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		-175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		-101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		-175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		-101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		-101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		-101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		-101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		-101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		-101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		-41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		-41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		-41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		-41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		-41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D				0.00		-119.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D				0.00		119.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D				0.00		-119.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		-41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D				0.00		-119.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D				0.00		119.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D				0.00		-119.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D				0.00		119.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D				0.00		-119.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D				0.00		119.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D				0.00		-119.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D				0.00		119.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D				0.00		-119.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D				0.00		119.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D				0.00		-119.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D				0.00		119.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		82.32	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		-82.32	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		82.32	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		-82.32	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		82.32	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		-82.32	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		82.32	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		-82.32	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		82.32	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		-82.32	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		82.32	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		-82.32	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		82.32	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		-82.32	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		82.32	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		-458.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		458.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		-458.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		82.32	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		82.32	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		-82.32	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		-458.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		458.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		-458.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		458.50	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		-458.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		458.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		458.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		458.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		-458.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		458.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		-458.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		458.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W				0.00		93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W				0.00		-93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W				0.00		93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W				0.00		-93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W				0.00		93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W				0.00		-93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W				0.00		93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W				0.00		-93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W				0.00		93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W				0.00		-93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B				0.00		-42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B				0.00		42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B				0.00		-42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W				0.00		93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W				0.00		93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W				0.00		-93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B				0.00		-42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B				0.00		42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B				0.00		-42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B				0.00		42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B				0.00		-42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B				0.00		42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B				0.00		-42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B				0.00		42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B				0.00		-42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B				0.00		42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B				0.00		-42.00	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_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B				0.00		42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R				0.00		138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R				0.00		-138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R				0.00		138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R				0.00		-138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R				0.00		138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R				0.00		-138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R				0.00		138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R				0.00		-138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R				0.00		138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R				0.00		-138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2				0.00		-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2				0.00		92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2				0.00		-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R				0.00		138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R				0.00		138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R				0.00		-138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2				0.00		-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2				0.00		92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2				0.00		-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2				0.00		92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2				0.00		-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2				0.00		92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2				0.00		-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2				0.00		92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2				0.00		-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co				0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co				0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co				0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co				0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co				0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co				0.00		-29.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co		0.00	29.16	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co		0.00	-29.16	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co		0.00	29.16	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co		0.00	-29.16	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co		0.00	29.16	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co		0.00	-29.16	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A		0.00	-497.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A		0.00	497.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A		0.00	-497.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co		0.00	29.16	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co		0.00	29.16	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co		0.00	-29.16	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co		0.00	29.16	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A		0.00	-497.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A		0.00	497.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A		0.00	497.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A		0.00	-497.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A		0.00	497.00	0.00
08/28/2020	AP_VOUCHER	01144801	2	P0000371317	STAPLES DC-001/Oxford Colored Index Cards Un		0.00	0.00	0.00
08/28/2020	AP_VOUCHER	01144801	2	P0000371317	STAPLES DC-001/Oxford Colored Index Cards Un		0.00	0.00	-2.62
08/28/2020	AP_VOUCHER	01144804	13	P0000371317	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	0.00
08/28/2020	AP_VOUCHER	01144804	13	P0000371317	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	-120.77
08/28/2020	AP_VOUCHER	01144812	1	P0000371317	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
08/28/2020	AP_VOUCHER	01144812	1	P0000371317	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-535.52
08/28/2020	AP_VOUCHER	01144812	2	P0000371317	STAPLES DC-001/Oxford Colored Index Cards Un		0.00	0.00	-28.80
08/28/2020	AP_VOUCHER	01144812	2	P0000371317	STAPLES DC-001/Oxford Colored Index Cards Un		0.00	0.00	0.00
08/28/2020	AP_VOUCHER	01144812	3	P0000371317	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-99.78
08/28/2020	AP_VOUCHER	01144812	3	P0000371317	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/28/2020	AP_VOUCHER	01144812	25	P0000371317	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-120.25
08/28/2020	AP_VOUCHER	01144812	25	P0000371317	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
08/28/2020	AP_VOUCHER	01144812	26	P0000371317	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00
08/28/2020	AP_VOUCHER	01144812	26	P0000371317	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-95.04
08/28/2020	AP_VOUCHER	01144812	21	P0000371317	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-149.21
08/28/2020	AP_VOUCHER	01144812	21	P0000371317	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
08/28/2020	AP_VOUCHER	01144812	22	P0000371317	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-149.66
08/28/2020	AP_VOUCHER	01144812	22	P0000371317	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/28/2020	AP_VOUCHER	01144812	23	P0000371317	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-99.78

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	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2020	AP_VOUCHER	01144812	23	P0000371317	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		99.78
08/28/2020	AP_VOUCHER	01144812	18	P0000371317	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	-45.77	0.00
08/28/2020	AP_VOUCHER	01144812	18	P0000371317	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	45.77
08/28/2020	AP_VOUCHER	01144812	19	P0000371317	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	-29.87	0.00
08/28/2020	AP_VOUCHER	01144812	19	P0000371317	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	29.87
08/28/2020	AP_VOUCHER	01144812	20	P0000371317	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	-31.42	0.00
08/28/2020	AP_VOUCHER	01144812	20	P0000371317	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	31.42
08/28/2020	AP_VOUCHER	01144812	14	P0000371317	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	-369.28	0.00
08/28/2020	AP_VOUCHER	01144812	14	P0000371317	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	369.28
08/28/2020	AP_VOUCHER	01144812	15	P0000371317	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	-31.42	0.00
08/28/2020	AP_VOUCHER	01144812	15	P0000371317	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	31.42
08/28/2020	AP_VOUCHER	01144812	17	P0000371317	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	-27.15	0.00
08/28/2020	AP_VOUCHER	01144812	17	P0000371317	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	27.15
08/28/2020	AP_VOUCHER	01144812	10	P0000371317	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	-45.17	0.00
08/28/2020	AP_VOUCHER	01144812	10	P0000371317	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	45.17
08/28/2020	AP_VOUCHER	01144812	11	P0000371317	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	-109.65	0.00
08/28/2020	AP_VOUCHER	01144812	11	P0000371317	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	109.65
08/28/2020	AP_VOUCHER	01144812	12	P0000371317	STAPLES DC-001/Pacon 3-Hole Punched Essay and		0.00	-188.94	0.00
08/28/2020	AP_VOUCHER	01144812	12	P0000371317	STAPLES DC-001/Pacon 3-Hole Punched Essay and		0.00	0.00	188.94
08/28/2020	AP_VOUCHER	01144812	7	P0000371317	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	-494.03	0.00
08/28/2020	AP_VOUCHER	01144812	7	P0000371317	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	494.03
08/28/2020	AP_VOUCHER	01144812	8	P0000371317	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00	-88.70	0.00
08/28/2020	AP_VOUCHER	01144812	8	P0000371317	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00	0.00	88.70
08/28/2020	AP_VOUCHER	01144812	9	P0000371317	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	-129.17	0.00
08/28/2020	AP_VOUCHER	01144812	9	P0000371317	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	129.17
08/28/2020	AP_VOUCHER	01144812	4	P0000371317	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	-149.73	0.00
08/28/2020	AP_VOUCHER	01144812	4	P0000371317	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	149.73
08/28/2020	AP_VOUCHER	01144812	5	P0000371317	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	45.26
08/28/2020	AP_VOUCHER	01144812	5	P0000371317	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	-45.26	0.00
08/28/2020	AP_VOUCHER	01144812	6	P0000371317	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	-100.85	0.00
08/28/2020	AP_VOUCHER	01144812	6	P0000371317	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	100.85
08/28/2020	AP_VOUCHER	01144814	16	P0000371317	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	211.62
08/28/2020	AP_VOUCHER	01144814	16	P0000371317	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	-211.62	0.00
08/29/2020	AP_VOUCHER	01144964	24	P0000371317	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	188.56
08/29/2020	AP_VOUCHER	01144964	24	P0000371317	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	-188.56	0.00
08/30/2020	REQ_PREENC	REQ449719	1		Scholastic, Inc./149960/Scholastic Digital Magazin		0.00	910.00	0.00
08/30/2020	REQ_PREENC	REQ449719	2		Scholastic, Inc./149960/Scholastic Digital Magazin		0.00	910.00	0.00

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

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					
0125	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/30/2020	REQ_PREENC	REQ449719	3		Scholastic, Inc./149960/Scholastic Digital Magazin				0.00		780.00	0.00	0.00
08/31/2020	PO_POENC	0000371465	1	RREQ449719	SCHOLASTIC MAG/Scholastic Digital Magazines for Gr				0.00		-910.00	0.00	0.00
08/31/2020	PO_POENC	0000371465	1	RREQ449719	SCHOLASTIC MAG/Scholastic Digital Magazines for Gr				0.00		0.00	910.00	0.00
08/31/2020	PO_POENC	0000371465	2	RREQ449719	SCHOLASTIC MAG/Scholastic Digital Magazines for Gr				0.00		-910.00	0.00	0.00
08/31/2020	PO_POENC	0000371465	2	RREQ449719	SCHOLASTIC MAG/Scholastic Digital Magazines for Gr				0.00		0.00	910.00	0.00
08/31/2020	PO_POENC	0000371465	3	RREQ449719	SCHOLASTIC MAG/Scholastic Digital Magazines for Gr				0.00		-780.00	0.00	0.00
08/31/2020	PO_POENC	0000371465	3	RREQ449719	SCHOLASTIC MAG/Scholastic Digital Magazines for Gr				0.00		0.00	780.00	0.00
09/02/2020	PO_POENC	0000371571	1	RREQ449864	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi				0.00		-180.56	0.00	0.00
09/02/2020	PO_POENC	0000371571	1	RREQ449864	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi				0.00		0.00	-194.55	0.00
09/02/2020	PO_POENC	0000371571	1	RREQ449864	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi				0.00		0.00	0.00	0.00
09/02/2020	PO_POENC	0000371571	1	RREQ449864	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi				0.00		0.00	194.55	0.00
09/02/2020	AP_VOUCHER	0000371571	1	RREQ449864	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi				0.00		0.00	0.00	194.55
09/02/2020	REQ_PREENC	REQ449864	1		Staples Contract & Commercial Inc/112978/Oxford 2-				0.00		-180.56	0.00	0.00
09/02/2020	REQ_PREENC	REQ449864	1		Staples Contract & Commercial Inc/112978/Oxford 2-				0.00		180.56	0.00	0.00
09/02/2020	REQ_PREENC	REQ449864	1		Staples Contract & Commercial Inc/112978/Oxford 2-				0.00		180.56	0.00	0.00
09/04/2020	AP_VOUCHER	01145707	1	P0000371571	STAPLES DC-001/Oxford 2-Pocket Portfolio Fold				0.00		0.00	-194.55	0.00
09/04/2020	AP_VOUCHER	01145707	1	P0000371571	STAPLES DC-001/Oxford 2-Pocket Portfolio Fold				0.00		0.00	0.00	194.55
09/04/2020	REQ_PREENC	REQ450106	1		School Datebooks Inc/149960/Classic Elementary Mat				0.00		518.00	0.00	0.00
09/04/2020	PO_POENC	0000371732	1	RREQ450106	SCHOOL DATEBOO/Classic Elementary Matrix Planners				0.00		-518.00	0.00	0.00
09/04/2020	PO_POENC	0000371732	1	RREQ450106	SCHOOL DATEBOO/Classic Elementary Matrix Planners				0.00		0.00	530.24	0.00
09/04/2020	PO_POENC	0000371732	1	RREQ450106	SCHOOL DATEBOO/Classic Elementary Matrix Planners				0.00		0.00	530.24	0.00
09/04/2020	PO_POENC	0000371732	1	RREQ450106	SCHOOL DATEBOO/Classic Elementary Matrix Planners				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371732	1	RREQ450106	SCHOOL DATEBOO/Classic Elementary Matrix Planners				0.00		0.00	-530.24	0.00
09/04/2020	PO_POENC	0000371732	2	RREQ450106	SCHOOL DATEBOO/Shipping and Handling				0.00		0.00	68.93	0.00
09/04/2020	PO_POENC	0000371732	2	RREQ450106	SCHOOL DATEBOO/Shipping and Handling				0.00		0.00	68.93	0.00
09/04/2020	PO_POENC	0000371732	2	RREQ450106	SCHOOL DATEBOO/Shipping and Handling				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371732	2	RREQ450106	SCHOOL DATEBOO/Shipping and Handling				0.00		0.00	-68.93	0.00
09/14/2020	PO_POENC	0000372044	7	RREQ450501	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		-53.78	0.00	0.00
09/14/2020	PO_POENC	0000372044	7	RREQ450501	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		0.00	-57.95	0.00
09/14/2020	PO_POENC	0000372044	7	RREQ450501	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372044	7	RREQ450501	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		0.00	57.95	0.00
09/14/2020	PO_POENC	0000372044	7	RREQ450501	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		0.00	57.95	0.00
09/14/2020	PO_POENC	0000372044	6	RREQ450501	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00		-20.45	0.00	0.00
09/14/2020	PO_POENC	0000372044	1	RREQ450501	STAPLES DC-001/Avery Economy Binder 1-1/2" Round 3				0.00		0.00	73.05	0.00
09/14/2020	PO_POENC	0000372044	1	RREQ450501	STAPLES DC-001/Avery Economy Binder 1-1/2" Round 3				0.00		0.00	73.05	0.00
09/14/2020	PO_POENC	0000372044	1	RREQ450501	STAPLES DC-001/Avery Economy Binder 1-1/2" Round 3				0.00		-67.80	0.00	0.00
09/14/2020	PO_POENC	0000372044	1	RREQ450501	STAPLES DC-001/Avery Economy Binder 1-1/2" Round 3				0.00		0.00	-73.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/14/2020	PO_POENC	0000372044	1	RREQ450501	STAPLES DC-001/Avery Economy Binder 1-1/2" Round 3					0.00	0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372044	3	RREQ450501	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde					0.00	0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372044	2	RREQ450501	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B					0.00	0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372044	2	RREQ450501	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B					0.00	-53.99	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372044	2	RREQ450501	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B					0.00	0.00	-58.17	0.00	0.00
09/14/2020	PO_POENC	0000372044	2	RREQ450501	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B					0.00	0.00	58.17	0.00	0.00
09/14/2020	PO_POENC	0000372044	2	RREQ450501	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B					0.00	0.00	58.17	0.00	0.00
09/14/2020	PO_POENC	0000372044	4	RREQ450501	STAPLES DC-001/Staples Insertable Big Tab Paper Di					0.00	0.00	14.22	0.00	0.00
09/14/2020	PO_POENC	0000372044	4	RREQ450501	STAPLES DC-001/Staples Insertable Big Tab Paper Di					0.00	0.00	14.22	0.00	0.00
09/14/2020	PO_POENC	0000372044	3	RREQ450501	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde					0.00	-20.55	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372044	3	RREQ450501	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde					0.00	0.00	-22.14	0.00	0.00
09/14/2020	PO_POENC	0000372044	3	RREQ450501	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde					0.00	0.00	22.14	0.00	0.00
09/14/2020	PO_POENC	0000372044	3	RREQ450501	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde					0.00	0.00	22.14	0.00	0.00
09/14/2020	PO_POENC	0000372044	5	RREQ450501	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	-28.22	0.00	0.00
09/14/2020	PO_POENC	0000372044	5	RREQ450501	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372044	5	RREQ450501	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	28.22	0.00	0.00
09/14/2020	PO_POENC	0000372044	4	RREQ450501	STAPLES DC-001/Staples Insertable Big Tab Paper Di					0.00	-13.20	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372044	4	RREQ450501	STAPLES DC-001/Staples Insertable Big Tab Paper Di					0.00	0.00	-14.22	0.00	0.00
09/14/2020	PO_POENC	0000372044	4	RREQ450501	STAPLES DC-001/Staples Insertable Big Tab Paper Di					0.00	0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372044	6	RREQ450501	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	-22.03	0.00	0.00
09/14/2020	PO_POENC	0000372044	6	RREQ450501	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372044	6	RREQ450501	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	22.03	0.00	0.00
09/14/2020	PO_POENC	0000372044	6	RREQ450501	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	22.03	0.00	0.00
09/14/2020	PO_POENC	0000372044	5	RREQ450501	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	28.22	0.00	0.00
09/14/2020	PO_POENC	0000372044	5	RREQ450501	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	-26.19	0.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450501	1		Staples Contract & Commercial Inc/149960/Avery Eco					0.00	67.80	0.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450501	1		Staples Contract & Commercial Inc/149960/Avery Eco					0.00	-67.80	0.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450501	1		Staples Contract & Commercial Inc/149960/Avery Eco					0.00	67.80	0.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450501	2		Staples Contract & Commercial Inc/149960/Staples S					0.00	-53.99	0.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450501	2		Staples Contract & Commercial Inc/149960/Staples S					0.00	53.99	0.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450501	2		Staples Contract & Commercial Inc/149960/Staples S					0.00	53.99	0.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450501	7		Staples Contract & Commercial Inc/149960/TRU RED 1					0.00	-53.78	0.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450501	7		Staples Contract & Commercial Inc/149960/TRU RED 1					0.00	53.78	0.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450501	7		Staples Contract & Commercial Inc/149960/TRU RED 1					0.00	53.78	0.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450501	5		Staples Contract & Commercial Inc/149960/Avery Rea					0.00	-26.19	0.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450501	5		Staples Contract & Commercial Inc/149960/Avery Rea					0.00	26.19	0.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450501	5		Staples Contract & Commercial Inc/149960/Avery Rea					0.00	26.19	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	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/14/2020	REQ_PREENC	REQ450501	6		Staples Contract & Commercial Inc/149960/Avery Rea		0.00		-20.45
09/14/2020	REQ_PREENC	REQ450501	6		Staples Contract & Commercial Inc/149960/Avery Rea		0.00		20.45
09/14/2020	REQ_PREENC	REQ450501	6		Staples Contract & Commercial Inc/149960/Avery Rea		0.00		20.45
09/14/2020	REQ_PREENC	REQ450501	3		Staples Contract & Commercial Inc/149960/Simply Ec		0.00		20.55
09/14/2020	REQ_PREENC	REQ450501	3		Staples Contract & Commercial Inc/149960/Simply Ec		0.00		-20.55
09/14/2020	REQ_PREENC	REQ450501	3		Staples Contract & Commercial Inc/149960/Simply Ec		0.00		20.55
09/14/2020	REQ_PREENC	REQ450501	4		Staples Contract & Commercial Inc/149960/Staples I		0.00		-13.20
09/14/2020	REQ_PREENC	REQ450501	4		Staples Contract & Commercial Inc/149960/Staples I		0.00		13.20
09/14/2020	REQ_PREENC	REQ450501	4		Staples Contract & Commercial Inc/149960/Staples I		0.00		13.20
09/18/2020	AP_VOUCHER	01147458	5	P0000372044	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
09/18/2020	AP_VOUCHER	01147458	5	P0000372044	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
09/18/2020	AP_VOUCHER	01147458	6	P0000372044	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
09/18/2020	AP_VOUCHER	01147458	6	P0000372044	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
09/18/2020	AP_VOUCHER	01147472	1	P0000372044	STAPLES DC-001/Avery Economy Binder 1-1/2" R		0.00		0.00
09/18/2020	AP_VOUCHER	01147472	1	P0000372044	STAPLES DC-001/Avery Economy Binder 1-1/2" R		0.00		0.00
09/18/2020	AP_VOUCHER	01147472	2	P0000372044	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00
09/18/2020	AP_VOUCHER	01147472	2	P0000372044	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00
09/18/2020	AP_VOUCHER	01147472	3	P0000372044	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00		0.00
09/18/2020	AP_VOUCHER	01147472	3	P0000372044	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00		0.00
09/18/2020	AP_VOUCHER	01147472	4	P0000372044	STAPLES DC-001/Staples Insertable Big Tab Pap		0.00		0.00
09/18/2020	AP_VOUCHER	01147472	4	P0000372044	STAPLES DC-001/Staples Insertable Big Tab Pap		0.00		0.00
09/18/2020	AP_VOUCHER	01147472	7	P0000372044	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
09/18/2020	AP_VOUCHER	01147472	7	P0000372044	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
09/29/2020	PO_POENC	0000372625	1	RREQ451199	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
09/29/2020	PO_POENC	0000372625	1	RREQ451199	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
09/29/2020	PO_POENC	0000372625	1	RREQ451199	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
09/29/2020	PO_POENC	0000372625	1	RREQ451199	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
09/29/2020	PO_POENC	0000372625	2	RREQ451199	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
09/29/2020	PO_POENC	0000372625	4	RREQ451199	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
09/29/2020	PO_POENC	0000372625	4	RREQ451199	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
09/29/2020	PO_POENC	0000372625	3	RREQ451199	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
09/29/2020	PO_POENC	0000372625	3	RREQ451199	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
09/29/2020	PO_POENC	0000372625	3	RREQ451199	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
09/29/2020	PO_POENC	0000372625	4	RREQ451199	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
09/29/2020	PO_POENC	0000372625	4	RREQ451199	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
09/29/2020	PO_POENC	0000372625	4	RREQ451199	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/29/2020	PO_POENC	0000372625	2	RREQ451199	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
09/29/2020	PO_POENC	0000372625	2	RREQ451199	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
09/29/2020	PO_POENC	0000372625	2	RREQ451199	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-40.73
09/29/2020	PO_POENC	0000372625	2	RREQ451199	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-37.80
09/29/2020	PO_POENC	0000372625	3	RREQ451199	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
09/29/2020	PO_POENC	0000372625	3	RREQ451199	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
09/29/2020	REQ_PREENC	REQ451199	1		Staples Contract & Commercial Inc/112978/Swingline		0.00		57.70
09/29/2020	REQ_PREENC	REQ451199	1		Staples Contract & Commercial Inc/112978/Swingline		0.00		57.70
09/29/2020	REQ_PREENC	REQ451199	1		Staples Contract & Commercial Inc/112978/Swingline		0.00		-57.70
09/29/2020	REQ_PREENC	REQ451199	2		Staples Contract & Commercial Inc/112978/Staples D		0.00		37.80
09/29/2020	REQ_PREENC	REQ451199	2		Staples Contract & Commercial Inc/112978/Staples D		0.00		-37.80
09/29/2020	REQ_PREENC	REQ451199	2		Staples Contract & Commercial Inc/112978/Staples D		0.00		37.80
09/29/2020	REQ_PREENC	REQ451199	3		Staples Contract & Commercial Inc/112978/Staples 2		0.00		69.45
09/29/2020	REQ_PREENC	REQ451199	3		Staples Contract & Commercial Inc/112978/Staples 2		0.00		69.45
09/29/2020	REQ_PREENC	REQ451199	3		Staples Contract & Commercial Inc/112978/Staples 2		0.00		-69.45
09/29/2020	REQ_PREENC	REQ451199	4		Staples Contract & Commercial Inc/112978/Expo Dry		0.00		121.80
09/29/2020	REQ_PREENC	REQ451199	4		Staples Contract & Commercial Inc/112978/Expo Dry		0.00		121.80
09/29/2020	REQ_PREENC	REQ451199	4		Staples Contract & Commercial Inc/112978/Expo Dry		0.00		-121.80
10/01/2020	AP_VOUCHER	01149246	1	P0000372625	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
10/01/2020	AP_VOUCHER	01149246	1	P0000372625	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
10/01/2020	AP_VOUCHER	01149246	2	P0000372625	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
10/01/2020	AP_VOUCHER	01149246	2	P0000372625	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
10/01/2020	AP_VOUCHER	01149246	3	P0000372625	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
10/01/2020	AP_VOUCHER	01149246	3	P0000372625	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-74.83
10/01/2020	AP_VOUCHER	01149246	4	P0000372625	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
10/01/2020	AP_VOUCHER	01149246	4	P0000372625	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
10/09/2020	PO_POENC	0000373004	1	RREQ446954	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
10/09/2020	PO_POENC	0000373004	1	RREQ446954	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		-1,260.00
10/09/2020	PO_POENC	0000373004	2	RREQ446954	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		0.00
10/09/2020	PO_POENC	0000373004	2	RREQ446954	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		-1,400.00
10/09/2020	PO_POENC	0000373003	1	RREQ446954	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00
10/09/2020	PO_POENC	0000373003	1	RREQ446954	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00
10/09/2020	PO_POENC	0000373003	1	RREQ446954	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00
10/09/2020	PO_POENC	0000373003	1	RREQ446954	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00
10/09/2020	PO_POENC	0000373003	1	RREQ446954	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00
10/09/2020	PO_POENC	0000373003	1	RREQ446954	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		-284.35
10/09/2020	PO_POENC	0000373003	1	RREQ446954	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		-263.90
10/12/2020	GL_JOURNAL	PCD0454727	1550	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1570	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00

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

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
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/12/2020	GL_JOURNAL	PCD0454727	1596	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	357.98
10/12/2020	GL_JOURNAL	PCD0454727	1597	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	119.57
10/12/2020	GL_JOURNAL	PCD0454727	1598	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	54.38
10/12/2020	GL_JOURNAL	PCD0454727	1678	PIONEER VA	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	300.00
10/16/2020	AP_VOUCHER	01151358	1	P0000373004	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	1,357.65
10/16/2020	AP_VOUCHER	01151358	1	P0000373004	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	-1,357.65	0.00
10/16/2020	AP_VOUCHER	01151358	2	P0000373004	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	0.00	1,508.50
10/16/2020	AP_VOUCHER	01151358	2	P0000373004	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	-1,508.50	0.00
10/19/2020	AP_VOUCHER	01151609	1	P0000371465	SCHOLASTIC MAG/Scholastic Digital Magazines f	0.00	0.00	-910.00	0.00
10/19/2020	AP_VOUCHER	01151609	1	P0000371465	SCHOLASTIC MAG/Scholastic Digital Magazines f	0.00	0.00	0.00	910.00
10/19/2020	AP_VOUCHER	01151609	2	P0000371465	SCHOLASTIC MAG/Scholastic Digital Magazines f	0.00	0.00	0.00	910.00
10/19/2020	AP_VOUCHER	01151609	2	P0000371465	SCHOLASTIC MAG/Scholastic Digital Magazines f	0.00	0.00	-910.00	0.00
10/19/2020	AP_VOUCHER	01151609	3	P0000371465	SCHOLASTIC MAG/Scholastic Digital Magazines f	0.00	0.00	0.00	780.00
10/19/2020	AP_VOUCHER	01151609	3	P0000371465	SCHOLASTIC MAG/Scholastic Digital Magazines f	0.00	0.00	-780.00	0.00
10/21/2020	AP_VOUCHER	01152366	1	P0000373003	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	284.35
10/21/2020	AP_VOUCHER	01152366	1	P0000373003	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-284.35	0.00
10/21/2020	PO_POENC	0000373422	1	RREQ452296	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00	0.00	35.88	0.00
10/21/2020	PO_POENC	0000373422	1	RREQ452296	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00	0.00	35.88	0.00
10/21/2020	PO_POENC	0000373422	1	RREQ452296	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373422	1	RREQ452296	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00	0.00	-35.88	0.00
10/21/2020	PO_POENC	0000373422	1	RREQ452296	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00	-33.30	0.00	0.00
10/21/2020	REQ_PREENC	REQ452296	1		Staples Contract & Commercial Inc/112978/Staples H	0.00	33.30	0.00	0.00
10/21/2020	REQ_PREENC	REQ452296	1		Staples Contract & Commercial Inc/112978/Staples H	0.00	33.30	0.00	0.00
10/21/2020	REQ_PREENC	REQ452296	1		Staples Contract & Commercial Inc/112978/Staples H	0.00	-33.30	0.00	0.00
10/24/2020	AP_VOUCHER	01153031	1	P0000373422	STAPLES DC-001/Staples Hardboard Clipboard L	0.00	0.00	0.00	35.88
10/24/2020	AP_VOUCHER	01153031	1	P0000373422	STAPLES DC-001/Staples Hardboard Clipboard L	0.00	0.00	-35.88	0.00
11/10/2020	AP_VOUCHER	01155388	1	P0000371732	SCHOOL DATEBOO/Classic Elementary Matrix Plan	0.00	0.00	0.00	530.24
11/10/2020	AP_VOUCHER	01155388	1	P0000371732	SCHOOL DATEBOO/Classic Elementary Matrix Plan	0.00	0.00	-530.24	0.00
11/10/2020	AP_VOUCHER	01155388	2	P0000371732	SCHOOL DATEBOO/Shipping and Handling	0.00	0.00	0.00	68.93
11/10/2020	AP_VOUCHER	01155388	2	P0000371732	SCHOOL DATEBOO/Shipping and Handling	0.00	0.00	-68.93	0.00
12/08/2020	PO_POENC	0000374681	3	RREQ454172	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-163.80	0.00	0.00
12/08/2020	PO_POENC	0000374681	3	RREQ454172	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	176.49	0.00
12/08/2020	PO_POENC	0000374681	3	RREQ454172	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	176.49	0.00
12/08/2020	PO_POENC	0000374681	3	RREQ454172	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374681	3	RREQ454172	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	-176.49	0.00
12/08/2020	PO_POENC	0000374681	4	RREQ454172	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	62.26	0.00
12/08/2020	PO_POENC	0000374681	2	RREQ454172	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	-156.45	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

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
12/08/2020	PO_POENC	0000374681	2	RREQ454172	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	-145.20	0.00	0.00
12/08/2020	PO_POENC	0000374681	1	RREQ454172	STAPLES DC-001/Expo Dry Erase	Markers	Fine Point B	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374681	1	RREQ454172	STAPLES DC-001/Expo Dry Erase	Markers	Fine Point B	0.00	0.00	-349.97	0.00
12/08/2020	PO_POENC	0000374681	1	RREQ454172	STAPLES DC-001/Expo Dry Erase	Markers	Fine Point B	0.00	-324.80	0.00	0.00
12/08/2020	PO_POENC	0000374681	2	RREQ454172	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	156.45	0.00
12/08/2020	PO_POENC	0000374681	2	RREQ454172	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	156.45	0.00
12/08/2020	PO_POENC	0000374681	2	RREQ454172	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374681	4	RREQ454172	STAPLES DC-001/TRU RED Teacher	Pack 5"	Kids Blunt	0.00	0.00	62.26	0.00
12/08/2020	PO_POENC	0000374681	4	RREQ454172	STAPLES DC-001/TRU RED Teacher	Pack 5"	Kids Blunt	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374681	4	RREQ454172	STAPLES DC-001/TRU RED Teacher	Pack 5"	Kids Blunt	0.00	0.00	-62.26	0.00
12/08/2020	PO_POENC	0000374681	4	RREQ454172	STAPLES DC-001/TRU RED Teacher	Pack 5"	Kids Blunt	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374681	1	RREQ454172	STAPLES DC-001/Expo Dry Erase	Markers	Fine Point B	0.00	-57.78	0.00	0.00
12/08/2020	PO_POENC	0000374681	1	RREQ454172	STAPLES DC-001/Expo Dry Erase	Markers	Fine Point B	0.00	0.00	349.97	0.00
12/08/2020	PO_POENC	0000374681	1	RREQ454172	STAPLES DC-001/Expo Dry Erase	Markers	Fine Point B	0.00	0.00	349.97	0.00
12/08/2020	REQ_PREENC	REQ454172	1		Staples Contract & Commercial	Inc/112978/Expo Dry		0.00	324.80	0.00	0.00
12/08/2020	REQ_PREENC	REQ454172	1		Staples Contract & Commercial	Inc/112978/Expo Dry		0.00	324.80	0.00	0.00
12/08/2020	REQ_PREENC	REQ454172	1		Staples Contract & Commercial	Inc/112978/Expo Dry		0.00	-324.80	0.00	0.00
12/08/2020	REQ_PREENC	REQ454172	2		Staples Contract & Commercial	Inc/112978/Ticondero		0.00	145.20	0.00	0.00
12/08/2020	REQ_PREENC	REQ454172	2		Staples Contract & Commercial	Inc/112978/Ticondero		0.00	145.20	0.00	0.00
12/08/2020	REQ_PREENC	REQ454172	2		Staples Contract & Commercial	Inc/112978/Ticondero		0.00	-145.20	0.00	0.00
12/08/2020	REQ_PREENC	REQ454172	3		Staples Contract & Commercial	Inc/112978/Elmer's S		0.00	163.80	0.00	0.00
12/08/2020	REQ_PREENC	REQ454172	3		Staples Contract & Commercial	Inc/112978/Elmer's S		0.00	163.80	0.00	0.00
12/08/2020	REQ_PREENC	REQ454172	3		Staples Contract & Commercial	Inc/112978/Elmer's S		0.00	-163.80	0.00	0.00
12/08/2020	REQ_PREENC	REQ454172	4		Staples Contract & Commercial	Inc/112978/TRU RED T		0.00	57.78	0.00	0.00
12/08/2020	REQ_PREENC	REQ454172	4		Staples Contract & Commercial	Inc/112978/TRU RED T		0.00	57.78	0.00	0.00
12/08/2020	REQ_PREENC	REQ454172	4		Staples Contract & Commercial	Inc/112978/TRU RED T		0.00	-57.78	0.00	0.00
12/10/2020	AP_VOUCHER	01159183	1	P0000374681	STAPLES DC-001/Expo Dry Erase	Markers	Fine P	0.00	0.00	0.00	349.98
12/10/2020	AP_VOUCHER	01159183	1	P0000374681	STAPLES DC-001/Expo Dry Erase	Markers	Fine P	0.00	0.00	-349.97	0.00
12/10/2020	AP_VOUCHER	01159183	2	P0000374681	STAPLES DC-001/Ticonderoga	Beginners	Wooden P	0.00	0.00	0.00	156.45
12/10/2020	AP_VOUCHER	01159183	2	P0000374681	STAPLES DC-001/Ticonderoga	Beginners	Wooden P	0.00	0.00	-156.45	0.00
12/10/2020	AP_VOUCHER	01159183	3	P0000374681	STAPLES DC-001/Elmer's School	Glue 4 Oz. (E3		0.00	0.00	0.00	176.49
12/10/2020	AP_VOUCHER	01159183	3	P0000374681	STAPLES DC-001/Elmer's School	Glue 4 Oz. (E3		0.00	0.00	-176.49	0.00
12/10/2020	AP_VOUCHER	01159183	4	P0000374681	STAPLES DC-001/TRU RED Teacher	Pack 5"	Kids B	0.00	0.00	0.00	62.26
12/10/2020	AP_VOUCHER	01159183	4	P0000374681	STAPLES DC-001/TRU RED Teacher	Pack 5"	Kids B	0.00	0.00	-62.26	0.00
12/15/2020	PO_POENC	0000374878	1	RREQ454450	STAPLES DC-001/TRU RED Teacher	Pack 5"	Kids Blunt	0.00	0.00	498.06	0.00
12/15/2020	PO_POENC	0000374878	1	RREQ454450	STAPLES DC-001/TRU RED Teacher	Pack 5"	Kids Blunt	0.00	0.00	498.06	0.00
12/15/2020	PO_POENC	0000374878	1	RREQ454450	STAPLES DC-001/TRU RED Teacher	Pack 5"	Kids Blunt	0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374878	1	RREQ454450	STAPLES DC-001/TRU RED Teacher	Pack 5"	Kids Blunt	0.00	0.00	-498.06	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
12/15/2020	PO_POENC	0000374878	1	RREQ454450	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-462.24	0.00	0.00
12/15/2020	PO_POENC	0000374878	2	RREQ454450	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	0.00	47.73	0.00
12/15/2020	PO_POENC	0000374878	3	RREQ454450	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa			0.00	0.00	-89.86	0.00
12/15/2020	PO_POENC	0000374878	3	RREQ454450	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa			0.00	-83.40	0.00	0.00
12/15/2020	PO_POENC	0000374878	3	RREQ454450	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa			0.00	0.00	89.86	0.00
12/15/2020	PO_POENC	0000374878	2	RREQ454450	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	-44.30	0.00	0.00
12/15/2020	PO_POENC	0000374878	2	RREQ454450	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	0.00	-47.73	0.00
12/15/2020	PO_POENC	0000374878	2	RREQ454450	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	0.00	47.73	0.00
12/15/2020	PO_POENC	0000374878	2	RREQ454450	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	0.00	0.00	0.00
12/15/2020	PO_POENC	0000374878	3	RREQ454450	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa			0.00	0.00	89.86	0.00
12/15/2020	PO_POENC	0000374878	3	RREQ454450	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa			0.00	0.00	0.00	0.00
12/15/2020	REQ_PREENC	REQ454450	1		Staples Contract & Commercial Inc/112978/TRU RED T			0.00	462.24	0.00	0.00
12/15/2020	REQ_PREENC	REQ454450	1		Staples Contract & Commercial Inc/112978/TRU RED T			0.00	462.24	0.00	0.00
12/15/2020	REQ_PREENC	REQ454450	1		Staples Contract & Commercial Inc/112978/TRU RED T			0.00	-462.24	0.00	0.00
12/15/2020	REQ_PREENC	REQ454450	2		Staples Contract & Commercial Inc/112978/Staples T			0.00	44.30	0.00	0.00
12/15/2020	REQ_PREENC	REQ454450	2		Staples Contract & Commercial Inc/112978/Staples T			0.00	44.30	0.00	0.00
12/15/2020	REQ_PREENC	REQ454450	2		Staples Contract & Commercial Inc/112978/Staples T			0.00	-44.30	0.00	0.00
12/15/2020	REQ_PREENC	REQ454450	3		Staples Contract & Commercial Inc/112978/Highland			0.00	83.40	0.00	0.00
12/15/2020	REQ_PREENC	REQ454450	3		Staples Contract & Commercial Inc/112978/Highland			0.00	83.40	0.00	0.00
12/15/2020	REQ_PREENC	REQ454450	3		Staples Contract & Commercial Inc/112978/Highland			0.00	-83.40	0.00	0.00
12/18/2020	AP_VOUCHER	01160625	1	P0000374878	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00	0.00	498.07
12/18/2020	AP_VOUCHER	01160625	1	P0000374878	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00	-498.06	0.00
12/18/2020	AP_VOUCHER	01160625	2	P0000374878	STAPLES DC-001/Staples Topwinder Correction T			0.00	0.00	0.00	47.73
12/18/2020	AP_VOUCHER	01160625	2	P0000374878	STAPLES DC-001/Staples Topwinder Correction T			0.00	0.00	-47.73	0.00
12/18/2020	AP_VOUCHER	01160625	3	P0000374878	STAPLES DC-001/Highland Notes 3" x 3" Yello			0.00	0.00	0.00	89.86
12/18/2020	AP_VOUCHER	01160625	3	P0000374878	STAPLES DC-001/Highland Notes 3" x 3" Yello			0.00	0.00	-89.86	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1170	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	73.26
01/11/2021	PO_POENC	0000375301	1	RREQ455009	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	827.52	0.00
01/11/2021	PO_POENC	0000375301	1	RREQ455009	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	827.52	0.00
01/11/2021	PO_POENC	0000375301	1	RREQ455009	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	-0.01	0.00
01/11/2021	PO_POENC	0000375301	1	RREQ455009	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	-827.52	0.00
01/11/2021	PO_POENC	0000375301	1	RREQ455009	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	-768.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	2	RREQ455009	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x			0.00	0.00	1,429.90	0.00
01/11/2021	PO_POENC	0000375301	13	RREQ455009	STAPLES DC-001/SunWorks 9" x 12" Construction Paper			0.00	0.00	80.17	0.00
01/11/2021	PO_POENC	0000375301	13	RREQ455009	STAPLES DC-001/SunWorks 9" x 12" Construction Paper			0.00	0.00	80.17	0.00
01/11/2021	PO_POENC	0000375301	13	RREQ455009	STAPLES DC-001/SunWorks 9" x 12" Construction Paper			0.00	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	13	RREQ455009	STAPLES DC-001/SunWorks 9" x 12" Construction Paper			0.00	0.00	-80.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
01/11/2021	PO_POENC	0000375301	13	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	-74.40	0.00	0.00
01/11/2021	PO_POENC	0000375301	11	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	-78.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	12	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	77.15	0.00
01/11/2021	PO_POENC	0000375301	12	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	77.15	0.00
01/11/2021	PO_POENC	0000375301	12	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	12	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	-77.15	0.00
01/11/2021	PO_POENC	0000375301	12	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	-71.60	0.00	0.00
01/11/2021	PO_POENC	0000375301	10	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	-80.17	0.00
01/11/2021	PO_POENC	0000375301	10	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	-74.40	0.00	0.00
01/11/2021	PO_POENC	0000375301	11	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	84.05	0.00
01/11/2021	PO_POENC	0000375301	11	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	84.05	0.00
01/11/2021	PO_POENC	0000375301	11	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	11	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	-84.05	0.00
01/11/2021	PO_POENC	0000375301	9	RREQ455009	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight	Con	0.00	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	9	RREQ455009	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight	Con	0.00	0.00	-38.79	0.00
01/11/2021	PO_POENC	0000375301	9	RREQ455009	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight	Con	0.00	-36.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	10	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	80.17	0.00
01/11/2021	PO_POENC	0000375301	10	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	80.17	0.00
01/11/2021	PO_POENC	0000375301	10	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	8	RREQ455009	STAPLES DC-001/Pacon SunWorks	Construction Paper	9	0.00	0.00	120.25	0.00
01/11/2021	PO_POENC	0000375301	8	RREQ455009	STAPLES DC-001/Pacon SunWorks	Construction Paper	9	0.00	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	8	RREQ455009	STAPLES DC-001/Pacon SunWorks	Construction Paper	9	0.00	0.00	-120.25	0.00
01/11/2021	PO_POENC	0000375301	8	RREQ455009	STAPLES DC-001/Pacon SunWorks	Construction Paper	9	0.00	-111.60	0.00	0.00
01/11/2021	PO_POENC	0000375301	9	RREQ455009	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight	Con	0.00	0.00	38.79	0.00
01/11/2021	PO_POENC	0000375301	9	RREQ455009	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight	Con	0.00	0.00	38.79	0.00
01/11/2021	PO_POENC	0000375301	7	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	84.91	0.00
01/11/2021	PO_POENC	0000375301	7	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	84.91	0.00
01/11/2021	PO_POENC	0000375301	7	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	7	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	-84.91	0.00
01/11/2021	PO_POENC	0000375301	7	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	-78.80	0.00	0.00
01/11/2021	PO_POENC	0000375301	8	RREQ455009	STAPLES DC-001/Pacon SunWorks	Construction Paper	9	0.00	0.00	120.25	0.00
01/11/2021	PO_POENC	0000375301	5	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	-36.80	0.00	0.00
01/11/2021	PO_POENC	0000375301	6	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	84.05	0.00
01/11/2021	PO_POENC	0000375301	6	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	84.05	0.00
01/11/2021	PO_POENC	0000375301	6	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	6	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	0.00	-84.05	0.00
01/11/2021	PO_POENC	0000375301	6	RREQ455009	STAPLES DC-001/SunWorks	9" x 12" Construction	Pape	0.00	-78.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/11/2021	PO_POENC	0000375301	4	RREQ455009	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00
01/11/2021	PO_POENC	0000375301	4	RREQ455009	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	-48.80	0.00
01/11/2021	PO_POENC	0000375301	5	RREQ455009	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	39.65
01/11/2021	PO_POENC	0000375301	5	RREQ455009	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	39.65
01/11/2021	PO_POENC	0000375301	5	RREQ455009	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	5	RREQ455009	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	-39.65
01/11/2021	PO_POENC	0000375301	3	RREQ455009	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	3	RREQ455009	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	-96.98
01/11/2021	PO_POENC	0000375301	3	RREQ455009	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-90.00	0.00
01/11/2021	PO_POENC	0000375301	4	RREQ455009	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	52.58
01/11/2021	PO_POENC	0000375301	4	RREQ455009	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	52.58
01/11/2021	PO_POENC	0000375301	4	RREQ455009	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	2	RREQ455009	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00	0.00	1,429.90
01/11/2021	PO_POENC	0000375301	2	RREQ455009	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	2	RREQ455009	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00	0.00	-1,429.90
01/11/2021	PO_POENC	0000375301	2	RREQ455009	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00	-1,327.05	0.00
01/11/2021	PO_POENC	0000375301	3	RREQ455009	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	96.98
01/11/2021	PO_POENC	0000375301	3	RREQ455009	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	96.98
01/11/2021	REQ_PREENC	REQ455009	1		Staples Contract & Commercial Inc/112978/Crayola W		0.00	768.00	0.00
01/11/2021	REQ_PREENC	REQ455009	1		Staples Contract & Commercial Inc/112978/Crayola W		0.00	768.00	0.00
01/11/2021	REQ_PREENC	REQ455009	1		Staples Contract & Commercial Inc/112978/Crayola W		0.00	-768.00	0.00
01/11/2021	REQ_PREENC	REQ455009	2		Staples Contract & Commercial Inc/112978/Pacon Art		0.00	1,327.05	0.00
01/11/2021	REQ_PREENC	REQ455009	2		Staples Contract & Commercial Inc/112978/Pacon Art		0.00	1,327.05	0.00
01/11/2021	REQ_PREENC	REQ455009	2		Staples Contract & Commercial Inc/112978/Pacon Art		0.00	-1,327.05	0.00
01/11/2021	REQ_PREENC	REQ455009	13		Staples Contract & Commercial Inc/112978/SunWorks		0.00	74.40	0.00
01/11/2021	REQ_PREENC	REQ455009	13		Staples Contract & Commercial Inc/112978/SunWorks		0.00	74.40	0.00
01/11/2021	REQ_PREENC	REQ455009	13		Staples Contract & Commercial Inc/112978/SunWorks		0.00	-74.40	0.00
01/11/2021	REQ_PREENC	REQ455009	11		Staples Contract & Commercial Inc/112978/SunWorks		0.00	78.00	0.00
01/11/2021	REQ_PREENC	REQ455009	11		Staples Contract & Commercial Inc/112978/SunWorks		0.00	78.00	0.00
01/11/2021	REQ_PREENC	REQ455009	11		Staples Contract & Commercial Inc/112978/SunWorks		0.00	-78.00	0.00
01/11/2021	REQ_PREENC	REQ455009	12		Staples Contract & Commercial Inc/112978/SunWorks		0.00	71.60	0.00
01/11/2021	REQ_PREENC	REQ455009	12		Staples Contract & Commercial Inc/112978/SunWorks		0.00	71.60	0.00
01/11/2021	REQ_PREENC	REQ455009	12		Staples Contract & Commercial Inc/112978/SunWorks		0.00	-71.60	0.00
01/11/2021	REQ_PREENC	REQ455009	9		Staples Contract & Commercial Inc/112978/SunWorks		0.00	36.00	0.00
01/11/2021	REQ_PREENC	REQ455009	9		Staples Contract & Commercial Inc/112978/SunWorks		0.00	36.00	0.00
01/11/2021	REQ_PREENC	REQ455009	9		Staples Contract & Commercial Inc/112978/SunWorks		0.00	-36.00	0.00
01/11/2021	REQ_PREENC	REQ455009	10		Staples Contract & Commercial Inc/112978/SunWorks		0.00	74.40	0.00

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

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	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/11/2021	REQ_PREENC	REQ455009	10		Staples Contract & Commercial Inc/112978/SunWorks		0.00		74.40
01/11/2021	REQ_PREENC	REQ455009	10		Staples Contract & Commercial Inc/112978/SunWorks		0.00		-74.40
01/11/2021	REQ_PREENC	REQ455009	7		Staples Contract & Commercial Inc/112978/SunWorks		0.00		78.80
01/11/2021	REQ_PREENC	REQ455009	7		Staples Contract & Commercial Inc/112978/SunWorks		0.00		78.80
01/11/2021	REQ_PREENC	REQ455009	7		Staples Contract & Commercial Inc/112978/SunWorks		0.00		-78.80
01/11/2021	REQ_PREENC	REQ455009	8		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00		111.60
01/11/2021	REQ_PREENC	REQ455009	8		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00		111.60
01/11/2021	REQ_PREENC	REQ455009	8		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00		-111.60
01/11/2021	REQ_PREENC	REQ455009	5		Staples Contract & Commercial Inc/112978/SunWorks		0.00		36.80
01/11/2021	REQ_PREENC	REQ455009	5		Staples Contract & Commercial Inc/112978/SunWorks		0.00		36.80
01/11/2021	REQ_PREENC	REQ455009	5		Staples Contract & Commercial Inc/112978/SunWorks		0.00		-36.80
01/11/2021	REQ_PREENC	REQ455009	6		Staples Contract & Commercial Inc/112978/SunWorks		0.00		78.00
01/11/2021	REQ_PREENC	REQ455009	6		Staples Contract & Commercial Inc/112978/SunWorks		0.00		78.00
01/11/2021	REQ_PREENC	REQ455009	6		Staples Contract & Commercial Inc/112978/SunWorks		0.00		-78.00
01/11/2021	REQ_PREENC	REQ455009	3		Staples Contract & Commercial Inc/112978/SunWorks		0.00		90.00
01/11/2021	REQ_PREENC	REQ455009	3		Staples Contract & Commercial Inc/112978/SunWorks		0.00		90.00
01/11/2021	REQ_PREENC	REQ455009	3		Staples Contract & Commercial Inc/112978/SunWorks		0.00		-90.00
01/11/2021	REQ_PREENC	REQ455009	4		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00		48.80
01/11/2021	REQ_PREENC	REQ455009	4		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00		48.80
01/11/2021	REQ_PREENC	REQ455009	4		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00		-48.80
01/12/2021	GL_JOURNAL	PCD0458664	26	PIONEER VA	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/14/2021	AP_VOUCHER	01162791	1	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
01/14/2021	AP_VOUCHER	01162791	1	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-84.05
01/14/2021	AP_VOUCHER	01162792	1	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
01/14/2021	AP_VOUCHER	01162792	1	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-77.15
01/15/2021	AP_VOUCHER	01163061	1	P0000375301	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
01/15/2021	AP_VOUCHER	01163061	1	P0000375301	STAPLES DC-001/Crayola Washable Watercolors		0.00		-827.51
01/15/2021	AP_VOUCHER	01163061	2	P0000375301	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
01/15/2021	AP_VOUCHER	01163061	2	P0000375301	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		-96.98
01/15/2021	AP_VOUCHER	01163061	3	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
01/15/2021	AP_VOUCHER	01163061	3	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-39.65
01/15/2021	AP_VOUCHER	01163061	7	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
01/15/2021	AP_VOUCHER	01163061	7	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-80.17
01/15/2021	AP_VOUCHER	01163061	4	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
01/15/2021	AP_VOUCHER	01163061	4	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-84.05
01/15/2021	AP_VOUCHER	01163061	5	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
01/15/2021	AP_VOUCHER	01163061	5	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-84.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
01/15/2021	AP_VOUCHER	01163061	6	P0000375301	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00	38.79
01/15/2021	AP_VOUCHER	01163061	6	P0000375301	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00	-38.79
01/21/2021	AP_VOUCHER	01163790	1	P0000375301	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00		0.00	1,429.90
01/21/2021	AP_VOUCHER	01163790	1	P0000375301	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00		0.00	-1,429.90
01/21/2021	AP_VOUCHER	01163791	1	P0000375301	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	120.25
01/21/2021	AP_VOUCHER	01163791	1	P0000375301	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-120.25
01/22/2021	AP_VOUCHER	01164100	1	P0000375301	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00		0.00	52.58
01/22/2021	AP_VOUCHER	01164100	1	P0000375301	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00		0.00	-52.58
01/22/2021	AP_VOUCHER	01164100	2	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	80.17
01/22/2021	AP_VOUCHER	01164100	2	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-80.17
02/09/2021	REQ_PREENC	REQ456463	1		School Specialty Supply/112978/MARKER DRY ERASE PE		0.00		50.42	0.00
02/09/2021	REQ_PREENC	REQ456463	2		School Specialty Supply/112978/MARKER DRY ERASE PE		0.00		50.42	0.00
02/09/2021	REQ_PREENC	REQ456463	3		School Specialty Supply/112978/MARKER DRY ERASE PE		0.00		50.42	0.00
02/09/2021	REQ_PREENC	REQ456463	4		School Specialty Supply/112978/MARKER DRY ERASE PE		0.00		50.42	0.00
02/09/2021	PO_POENC	0000376285	4	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART A		0.00		-50.42	0.00
02/09/2021	PO_POENC	0000376285	4	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART A		0.00		0.00	-54.33
02/09/2021	PO_POENC	0000376285	4	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART A		0.00		0.00	0.00
02/09/2021	PO_POENC	0000376285	4	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART A		0.00		0.00	54.33
02/09/2021	PO_POENC	0000376285	4	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART A		0.00		0.00	54.33
02/09/2021	PO_POENC	0000376285	3	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G		0.00		-50.42	0.00
02/09/2021	PO_POENC	0000376285	1	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		0.00	54.33
02/09/2021	PO_POENC	0000376285	1	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		0.00	54.33
02/09/2021	PO_POENC	0000376285	2	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART R		0.00		0.00	0.00
02/09/2021	PO_POENC	0000376285	2	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART R		0.00		0.00	54.33
02/09/2021	PO_POENC	0000376285	2	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART R		0.00		0.00	54.33
02/09/2021	PO_POENC	0000376285	1	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		-50.42	0.00
02/09/2021	PO_POENC	0000376285	1	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		0.00	-54.33
02/09/2021	PO_POENC	0000376285	1	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		0.00	0.00
02/09/2021	PO_POENC	0000376285	3	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G		0.00		0.00	-54.33
02/09/2021	PO_POENC	0000376285	3	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G		0.00		0.00	0.00
02/09/2021	PO_POENC	0000376285	3	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G		0.00		0.00	54.33
02/09/2021	PO_POENC	0000376285	3	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G		0.00		0.00	54.33
02/09/2021	PO_POENC	0000376285	2	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART R		0.00		-50.42	0.00
02/09/2021	PO_POENC	0000376285	2	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART R		0.00		0.00	-54.33
02/11/2021	AP_VOUCHER	01166936	1	P0000375301	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00		0.00	0.00
02/11/2021	AP_VOUCHER	01166936	1	P0000375301	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00		0.00	1,429.90
02/11/2021	AP_VOUCHER	01166936	2	P0000375301	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-120.25

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_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 --
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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				
0125	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
02/11/2021	AP_VOUCHER	01166936	2	P0000375301	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00			
02/11/2021	AP_VOUCHER	01166937	1	P0000375301	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00			
02/11/2021	AP_VOUCHER	01166937	1	P0000375301	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		-120.25			
02/11/2021	AP_VOUCHER	01166942	1	P0000375301	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00		0.00			
02/11/2021	AP_VOUCHER	01166942	1	P0000375301	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00		-1,429.90			
02/11/2021	AP_VOUCHER	01166946	1	P0000375301	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00		0.00			
02/11/2021	AP_VOUCHER	01166946	1	P0000375301	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00		52.58			
02/11/2021	AP_VOUCHER	01166946	2	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00			
02/11/2021	AP_VOUCHER	01166946	2	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		80.17			
02/11/2021	AP_VOUCHER	01166947	1	P0000375301	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00		0.00			
02/11/2021	AP_VOUCHER	01166947	1	P0000375301	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00		-52.58			
02/11/2021	AP_VOUCHER	01166948	1	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00			
02/11/2021	AP_VOUCHER	01166948	1	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-80.17			
02/26/2021	AP_VOUCHER	01168703	1	P0000376285	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00		0.00			
02/26/2021	AP_VOUCHER	01168703	1	P0000376285	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00		-54.33			
02/26/2021	AP_VOUCHER	01168703	2	P0000376285	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00		0.00			
02/26/2021	AP_VOUCHER	01168703	2	P0000376285	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00		-54.33			
02/26/2021	AP_VOUCHER	01168703	3	P0000376285	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00		0.00			
02/26/2021	AP_VOUCHER	01168703	3	P0000376285	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00		-54.33			
02/26/2021	AP_VOUCHER	01168703	4	P0000376285	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00		0.00			
02/26/2021	AP_VOUCHER	01168703	4	P0000376285	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00		-54.33			
03/25/2021	GL_BD_JRNL	0000461806	1		03/25/2021/Transfer of appropriations for Zamorano		319.00		0.00			
04/06/2021	GL_BD_JRNL	0000462150	10		04/06/2021/Transfer of appropriations for the purp		1,115.00		0.00			
04/09/2021	GL_JOURNAL	PCD0462345	888	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00			
04/09/2021	GL_JOURNAL	PCD0462345	894	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00			
Number of Transactions 1,405						Totals	4,294.97	26,678.00	0.00	372.60	22,010.43	
Number of Transactions 1,405						Account	Totals 4000s	4,294.97	26,678.00	0.00	372.60	22,010.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	9740	0000	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 9740 - Restricted Balance												
03/25/2021	GL_BD_JRNL	0000461783	1		03/25/2021/Accept Budget and Spend Income from a c		319.00		0.00	0.00	0.00	
03/25/2021	GL_BD_JRNL	0000461806	2		03/25/2021/Transfer of appropriations for Zamorano		-319.00		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>					
0125	30100	00	9740	0000	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 9740 - Restricted Balance													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,725							Resource	Totals 30100	7,591.40	238,785.00	0.00	52,511.81	178,681.79
<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>					
0125	30103	00	2281	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1123						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4642	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	84.12
12/08/2020	GL_JOURNAL	PAY0457726	623	PAYROLL					11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	420.60
12/28/2020	GL_JOURNAL	PAY0458309	4807	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	210.30
01/07/2021	GL_JOURNAL	PAY0458510	536	PAYROLL					12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	168.24
01/28/2021	GL_JOURNAL	PAY0459296	4835	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	84.12
02/08/2021	GL_JOURNAL	PAY0459810	813	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	42.06
02/25/2021	GL_JOURNAL	PAY0460755	4846	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	420.60
03/08/2021	GL_JOURNAL	PAY0461136	1017	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	252.36
03/30/2021	GL_JOURNAL	PAY0461897	5062	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	168.24
04/06/2021	GL_BD_JRNL	0000462150	3						04/06/2021/Transfer of appropriations for the purp	1,000.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1088	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	84.12
Number of Transactions 12							Totals	65.24	2,000.00	0.00	0.00	1,934.76	
<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>					
0125	30103	00	2282	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1124						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
04/06/2021	GL_BD_JRNL	0000462150	1						04/06/2021/Transfer of appropriations for the purp	-1,000.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 14					Account	Totals 2000s			65.24	2,000.00	0.00	0.00	1,934.76
<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>					
0125	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	ORG0449644	470		07/01/2020/Load 2020-21 Board-Approved Original Bu				454.00		0.00	0.00	0.00
Number of Transactions 1					Totals				454.00	454.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30103	00	3302	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	471		07/01/2020/Load 2020-21 Board-Approved Original Bu				153.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13916	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6.44
12/08/2020	GL_JOURNAL	PAY0457726	1634	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	32.18
12/28/2020	GL_JOURNAL	PAY0458309	14233	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	16.14
01/07/2021	GL_JOURNAL	PAY0458510	1317	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	12.87
01/28/2021	GL_JOURNAL	PAY0459296	14255	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	6.45
02/08/2021	GL_JOURNAL	PAY0459810	2151	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	3.22
02/25/2021	GL_JOURNAL	PAY0460755	14345	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	32.21
03/08/2021	GL_JOURNAL	PAY0461136	2780	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	19.32
03/30/2021	GL_JOURNAL	PAY0461897	15145	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	12.90
04/08/2021	GL_JOURNAL	PAY0462267	3000	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	6.44
Number of Transactions 11					Totals				4.83	153.00	0.00	0.00	148.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30103	00	3502	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	472		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32032	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.04
12/08/2020	GL_JOURNAL	PAY0457726	2371	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	0.21
12/28/2020	GL_JOURNAL	PAY0458309	32499	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.10
01/07/2021	GL_JOURNAL	PAY0458510	1959	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	0.08
01/28/2021	GL_JOURNAL	PAY0459296	32479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.04
02/08/2021	GL_JOURNAL	PAY0459810	3097	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.02
02/25/2021	GL_JOURNAL	PAY0460755	32508	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.20
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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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>	
	0125	30103	00	3502	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd										
03/08/2021	GL_JOURNAL	PAY0461136	3978	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.12
03/30/2021	GL_JOURNAL	PAY0461897	33674	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.08
04/08/2021	GL_JOURNAL	PAY0462267	4303	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 11						Totals	0.07	1.00	0.00	0.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	ORG0449644	473					07/01/2020/Load 2020-21 Board-Approved Original Bu	48.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6067	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	2.01
12/08/2020	GL_JOURNAL	PWC0457747	6068	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	10.05
01/07/2021	GL_JOURNAL	PWC0458525	4677	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	4.02
01/07/2021	GL_JOURNAL	PWC0458525	4678	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	5.03
02/09/2021	GL_JOURNAL	PWC0459847	11654	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	1.01
02/09/2021	GL_JOURNAL	PWC0459847	11655	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	2.01
03/08/2021	GL_JOURNAL	PWC0461158	4327	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	6.03
03/08/2021	GL_JOURNAL	PWC0461158	4328	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	10.05
04/08/2021	GL_JOURNAL	PWC0462277	4609	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	2.01
04/08/2021	GL_JOURNAL	PWC0462277	4610	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	4.02
Number of Transactions 11						Totals	1.76	48.00	0.00	0.00	46.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30103	00	4301	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1013					07/01/2020/Load 2020-21 Board-Approved Original Bu	701.00	0.00	0.00	0.00
04/06/2021	GL_BD_JRNL	0000462150	4		04/06/2021/Transfer of appropriations for the purp		500.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,201.00	1,201.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	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	1014		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,000.00	0.00	0.00	0.00	
04/06/2021	GL_BD_JRNL	0000462150	2		04/06/2021/Transfer of appropriations for the purp					-1,000.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 4000s	1,201.00	1,201.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	30103	00	5733	2495	0000	01000	0000	2021					
	Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	1015		07/01/2020/Load 2020-21 Board-Approved Original Bu					926.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	926.00	926.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	30103	00	5920	2495	0000	01000	0000	2021					
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
04/06/2021	GL_BD_JRNL	0000462150	5		04/06/2021/Transfer of appropriations for the purp					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 5000s	1,426.00	1,426.00	0.00	0.00
Number of Transactions 54									Resource	Totals 30103	3,152.90	5,283.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	30106	00	1107	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	0000449656	1767		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

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		
0125	30106	00	1107	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0125	30106	00	1192	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/02/2020	GL_BD_JRNL	ORG0449638	4632	07/01/2020/Load 2020-21 Board-Approved Original Bu					6,542.00	0.00	0.00	0.00	0.00		
04/12/2021	GL_BD_JRNL	0000462436	1	04/12/2021/Transfer of appropriations for the purp					-6,542.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0125	30106	00	1957	2140	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly															
04/12/2021	GL_BD_JRNL	0000462436	7	04/12/2021/Transfer of appropriations for the purp					6,542.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	6,542.00	6,542.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 1000s	6,542.00	6,542.00	0.00	0.00	0.00
0125	30106	00	2236	3140	0000	01000	3402	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2236 - Health Prsnl PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1080	07/01/2020/Load 2020-21 Board-Approved Original Bu					9,902.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	4182	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,007.31		
10/28/2020	GL_JOURNAL	PAY0455384	4390	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,007.31		
11/24/2020	GL_JOURNAL	PAY0457158	4354	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,007.31		
12/28/2020	GL_JOURNAL	PAY0458309	4479	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	867.85		
01/28/2021	GL_JOURNAL	PAY0459296	4500	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,007.31		
02/25/2021	GL_JOURNAL	PAY0460755	4521	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,007.31		
03/30/2021	GL_JOURNAL	PAY0461897	4717	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,007.31		
04/12/2021	GL_BD_JRNL	0000462436	12	04/12/2021/Transfer of appropriations for the purp					5,993.00	0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	4075	PYE	04/15/2021/GL Encumbrance Process/161836 ;Salary f					0.00	0.00	4,835.11	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30106	00	2236	3140	0000	01000	3402	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2236 - Health Prsnl PARAS				
Number of Transactions 10							Totals	4,148.18	15,895.00	0.00	4,835.11	6,911.71	
Number of Transactions 10							Account	Totals 2000s	4,148.18	15,895.00	0.00	4,835.11	6,911.71
0125	30106	00	3101	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	474	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,204.00		0.00	0.00	0.00		
04/12/2021	GL_BD_JRNL	0000462436	2	04/12/2021/Transfer of appropriations for the purp			-1,204.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
0125	30106	00	3101	2140	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions				
04/12/2021	GL_BD_JRNL	0000462436	8	04/12/2021/Transfer of appropriations for the purp			1,204.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,204.00	1,204.00	0.00	0.00	0.00	
0125	30106	00	3202	3140	0000	01000	3402	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	475	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,248.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8866	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	208.51		
10/28/2020	GL_JOURNAL	PAY0455384	9144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	208.51		
11/24/2020	GL_JOURNAL	PAY0457158	8990	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	208.51		
12/28/2020	GL_JOURNAL	PAY0458309	9240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	179.65		
01/28/2021	GL_JOURNAL	PAY0459296	9256	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	208.51		
02/25/2021	GL_JOURNAL	PAY0460755	9304	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	208.51		
03/30/2021	GL_JOURNAL	PAY0461897	9835	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	208.51		
04/12/2021	GL_BD_JRNL	0000462436	13	04/12/2021/Transfer of appropriations for the purp			1,234.00		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	8666	PYE	04/15/2021/GL Encumbrance Process/161836 ;PERS A f		0.00		0.00	1,000.87	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
	0125	30106	00	3202	3140	0000 01000 3402	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions											
Number of Transactions 10							Totals	1,050.42	3,482.00	0.00	1,000.87	1,430.71
	0125	30106	00	3301	1000	1110 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	476		07/01/2020/Load 2020-21 Board-Approved Original Bu		95.00		0.00	0.00	0.00	
04/12/2021	GL_BD_JRNL	0000462436	3		04/12/2021/Transfer of appropriations for the purp		-95.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
	0125	30106	00	3301	2140	0000 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated											
04/12/2021	GL_BD_JRNL	0000462436	9		04/12/2021/Transfer of appropriations for the purp		95.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	95.00	95.00	0.00	0.00	0.00
	0125	30106	00	3302	3140	0000 01000 3402	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	477		07/01/2020/Load 2020-21 Board-Approved Original Bu		758.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13783	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	77.64	
10/28/2020	GL_JOURNAL	PAY0455384	14166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	78.83	
11/24/2020	GL_JOURNAL	PAY0457158	13923	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	77.65	
12/28/2020	GL_JOURNAL	PAY0458309	14240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	66.97	
01/28/2021	GL_JOURNAL	PAY0459296	14262	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	77.65	
02/25/2021	GL_JOURNAL	PAY0460755	14352	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	77.65	
03/30/2021	GL_JOURNAL	PAY0461897	15152	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	77.65	
04/12/2021	GL_BD_JRNL	0000462436	14		04/12/2021/Transfer of appropriations for the purp		460.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	13342	PYE	04/15/2021/GL Encumbrance Process/161836 ;OASDI fo		0.00		0.00	369.89	0.00	
Number of Transactions 10							Totals	314.07	1,218.00	0.00	369.89	534.04

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30106	00	3421	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1768		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>			
0125	30106	00	3431	3140	0000	01000	3402	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	18311	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.40	
09/29/2020	GL_BD_JRNL	0000454224	187		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	187		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18788	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	18618	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	18997	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	18996	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.40	
02/25/2021	GL_JOURNAL	PAY0460755	19058	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.40	
03/30/2021	GL_JOURNAL	PAY0461897	19994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.40	
04/12/2021	GL_BD_JRNL	0000462436	15		04/12/2021/Transfer of appropriations for the purp		39.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	17688	PYE	04/15/2021/GL Encumbrance Process/161836 ;VISION f		0.00	0.00	11.52	0.00	
Number of Transactions 11						Totals	10.68	39.00	0.00	11.52	16.80
<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>			
0125	30106	00	3441	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1769		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>			
0125	30106	00	3451	3140	0000	01000	3402	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	22421	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	22.80	
09/29/2020	GL_BD_JRNL	0000454224	188		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	188		08/30/2020/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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30106	00	3451	3140	0000	01000	3402	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_JOURNAL	PAY0455384	22980	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.80	
11/24/2020	GL_JOURNAL	PAY0457158	22945	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.80	
12/28/2020	GL_JOURNAL	PAY0458309	23340	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.80	
01/28/2021	GL_JOURNAL	PAY0459296	23320	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.80	
02/25/2021	GL_JOURNAL	PAY0460755	23351	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	24296	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.80	
04/12/2021	GL_BD_JRNL	0000462436	16		04/12/2021/Transfer of appropriations for the purp			357.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	21993	PYE	04/15/2021/GL Encumbrance Process/161836	;DENTAL f		0.00	0.00	100.80	0.00	
Number of Transactions 11						Totals		96.60	357.00	0.00	100.80	159.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30106	00	3461	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1770		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>				
0125	30106	00	3471	3140	0000	01000	3402	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clfsd												
09/28/2020	GL_JOURNAL	PAY0454195	26516	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	527.40	
09/29/2020	GL_BD_JRNL	0000454224	189		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	189		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27155	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	527.40	
11/24/2020	GL_JOURNAL	PAY0457158	27253	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	527.40	
12/28/2020	GL_JOURNAL	PAY0458309	27664	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	527.40	
01/28/2021	GL_JOURNAL	PAY0459296	27626	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	562.20	
02/25/2021	GL_JOURNAL	PAY0460755	27628	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	562.20	
03/30/2021	GL_JOURNAL	PAY0461897	28582	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	562.20	
04/12/2021	GL_BD_JRNL	0000462436	17		04/12/2021/Transfer of appropriations for the purp			11,701.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	26280	PYE	04/15/2021/GL Encumbrance Process/161836	;MEDICA f		0.00	0.00	2,103.60	0.00	
Number of Transactions 11						Totals		5,801.20	11,701.00	0.00	2,103.60	3,796.20

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	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>				
		0125	30106	00	3501	1000 1110 01000 0000	2021				
		Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif									
	07/02/2020	GL_BD_JRNL	ORG0449644	478		07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00		0.00	0.00	0.00
	04/12/2021	GL_BD_JRNL	0000462436	4		04/12/2021/Transfer of appropriations for the purp	-3.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0125	30106	00	3501	2140 0000 01000 0000	2021				
		Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif									
	04/12/2021	GL_BD_JRNL	0000462436	10		04/12/2021/Transfer of appropriations for the purp	3.00		0.00	0.00	0.00
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0125	30106	00	3502	3140 0000 01000 3402	2021				
		Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd									
	07/02/2020	GL_BD_JRNL	ORG0449644	479		07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00		0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	31239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	0.51
	10/28/2020	GL_JOURNAL	PAY0455384	31979	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	0.51
	11/24/2020	GL_JOURNAL	PAY0457158	32039	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	0.51
	12/28/2020	GL_JOURNAL	PAY0458309	32506	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	0.44
	01/28/2021	GL_JOURNAL	PAY0459296	32486	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	0.51
	02/25/2021	GL_JOURNAL	PAY0460755	32515	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	0.51
	03/30/2021	GL_JOURNAL	PAY0461897	33681	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	0.51
	04/12/2021	GL_BD_JRNL	0000462436	18		04/12/2021/Transfer of appropriations for the purp	3.00		0.00	0.00	0.00
	04/15/2021	GL_JOURNAL	ENP0462623	30924	PYE	04/15/2021/GL Encumbrance Process/161836 ;UNEMP fo	0.00		0.00	2.42	0.00
Number of Transactions 10							Totals	2.08	8.00	0.00	2.42
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0125	30106	00	3601	1000 1110 01000 0000	2021				
		Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif									
	07/02/2020	GL_BD_JRNL	ORG0449644	480		07/01/2020/Load 2020-21 Board-Approved Original Bu	156.00		0.00	0.00	0.00
	04/12/2021	GL_BD_JRNL	0000462436	5		04/12/2021/Transfer of appropriations for the purp	-156.00		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>	
0125	30106	00	3601	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30106	00	3601	2140	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									

04/12/2021 GL_BD_JRNL 0000462436 11 04/12/2021/Transfer of appropriations for the purp 156.00 0.00 0.00 0.00

Number of Transactions 1 Totals 156.00 156.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30106	00	3602	3140	0000	01000	3402	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	481						07/01/2020/Load 2020-21 Board-Approved Original Bu	237.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1193	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	24.07
11/09/2020	GL_JOURNAL	PWC0456114	8662	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	24.07
12/08/2020	GL_JOURNAL	PWC0457747	6069	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	24.07
01/07/2021	GL_JOURNAL	PWC0458525	4679	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	20.74
02/09/2021	GL_JOURNAL	PWC0459847	11656	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	24.07
03/08/2021	GL_JOURNAL	PWC0461158	4329	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	24.07
04/08/2021	GL_JOURNAL	PWC0462277	4611	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	24.07
04/12/2021	GL_BD_JRNL	0000462436	19		04/12/2021/Transfer of appropriations for the purp					143.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	35613	PYE	04/15/2021/GL Encumbrance Process/161836 ;WKRCMP f					0.00	0.00	115.56	0.00

Number of Transactions 10 Totals 99.28 380.00 0.00 115.56 165.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30106	00	3701	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert									

07/02/2020 GL_BD_JRNL 0000449656 1771 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0125	30106	00	3702	3140	0000 01000 3402	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	482		07/01/2020/Load 2020-21 Board-Approved Original Bu		32.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2844	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	3.23			
11/09/2020	GL_JOURNAL	PRM0456110	3276	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	3.23			
12/08/2020	GL_JOURNAL	PRM0457744	3478	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	3.23			
01/07/2021	GL_JOURNAL	PRM0458524	9912	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	2.79			
02/09/2021	GL_JOURNAL	PRM0459845	3089	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	3.23			
03/08/2021	GL_JOURNAL	PRM0461157	358	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	3.23			
04/08/2021	GL_JOURNAL	PRM0462276	3006	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	3.23			
04/12/2021	GL_BD_JRNL	0000462436	20		04/12/2021/Transfer of appropriations for the purp		20.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	40292	PYE	04/15/2021/GL Encumbrance Process/161836 ;RM05 for		0.00	0.00	15.52			
Number of Transactions 10							Totals	14.31	52.00	0.00	15.52	22.17
0125	30106	00	3985	1000	1110 01000 0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1772		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0125	30106	00	3995	3140	0000 01000 3402	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	483		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35799	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.26			
10/28/2020	GL_JOURNAL	PAY0455384	36639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.26			
11/24/2020	GL_JOURNAL	PAY0457158	36774	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.26			
12/28/2020	GL_JOURNAL	PAY0458309	37307	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.26			
01/28/2021	GL_JOURNAL	PAY0459296	37272	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.44			
02/25/2021	GL_JOURNAL	PAY0460755	37274	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.44			
03/30/2021	GL_JOURNAL	PAY0461897	38577	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.44			
04/12/2021	GL_BD_JRNL	0000462436	21		04/12/2021/Transfer of appropriations for the purp		9.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44750	PYE	04/15/2021/GL Encumbrance Process/161836 ;LIFE for		0.00	0.00	7.69			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30106	00	3995	3140	0000	01000	3402	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd													
Number of Transactions 10							Totals	7.95	25.00	0.00	7.69	9.36	
Number of Transactions 110							Account	Totals 3000s	8,854.59	18,720.00	0.00	3,727.87	6,137.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	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	1016						43,938.00	0.00	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457967	1						0.00	211.35	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457967	2						0.00	521.55	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457967	3						0.00	1,275.35	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457967	4						0.00	451.08	0.00	0.00	
03/05/2021	PO_POENC	0000377249	1	RREQ457967	LAKESHORE	CURR/AA374	Blank Softcover Books Set of		0.00	0.00	227.73	0.00	
03/05/2021	PO_POENC	0000377249	1	RREQ457967	LAKESHORE	CURR/AA374	Blank Softcover Books Set of		0.00	-211.35	0.00	0.00	
03/05/2021	PO_POENC	0000377249	2	RREQ457967	LAKESHORE	CURR/RR674	My Word Journal Set of 10		0.00	0.00	561.97	0.00	
03/05/2021	PO_POENC	0000377249	2	RREQ457967	LAKESHORE	CURR/RR674	My Word Journal Set of 10		0.00	-521.55	0.00	0.00	
03/05/2021	PO_POENC	0000377249	3	RREQ457967	LAKESHORE	CURR/JJ386X	DoubleSided Learn to Print W		0.00	0.00	1,374.19	0.00	
03/05/2021	PO_POENC	0000377249	3	RREQ457967	LAKESHORE	CURR/JJ386X	DoubleSided Learn to Print W		0.00	-1,275.35	0.00	0.00	
03/05/2021	PO_POENC	0000377249	4	RREQ457967	LAKESHORE	CURR/TT991	Lakeshore Safety Name Tags Se		0.00	0.00	486.04	0.00	
03/05/2021	PO_POENC	0000377249	4	RREQ457967	LAKESHORE	CURR/TT991	Lakeshore Safety Name Tags Se		0.00	-451.08	0.00	0.00	
03/10/2021	REQ_PREENC	REQ458348	1				Staples Contract & Commercial Inc/112978/Staples R		0.00	249.60	0.00	0.00	
03/10/2021	REQ_PREENC	REQ458348	2				Staples Contract & Commercial Inc/112978/Dixon Wed		0.00	288.12	0.00	0.00	
03/10/2021	REQ_PREENC	REQ458348	3				Staples Contract & Commercial Inc/112978/Staples B		0.00	151.20	0.00	0.00	
03/10/2021	REQ_PREENC	REQ458348	4				Staples Contract & Commercial Inc/112978/Ticondero		0.00	290.40	0.00	0.00	
03/10/2021	REQ_PREENC	REQ458348	5				Staples Contract & Commercial Inc/112978/Ticondero		0.00	287.70	0.00	0.00	
03/10/2021	REQ_PREENC	REQ458348	6				Staples Contract & Commercial Inc/112978/Ticondero		0.00	1,180.50	0.00	0.00	
03/10/2021	REQ_PREENC	REQ458348	13				Staples Contract & Commercial Inc/112978/Staples 0		0.00	3.03	0.00	0.00	
03/10/2021	REQ_PREENC	REQ458348	14				Staples Contract & Commercial Inc/112978/Staples 2		0.00	79.60	0.00	0.00	
03/10/2021	REQ_PREENC	REQ458348	15				Staples Contract & Commercial Inc/112978/ACCO Idea		0.00	34.40	0.00	0.00	
03/10/2021	REQ_PREENC	REQ458348	16				Staples Contract & Commercial Inc/112978/Staples F		0.00	28.50	0.00	0.00	
03/10/2021	REQ_PREENC	REQ458348	7				Staples Contract & Commercial Inc/112978/Expo Dry		0.00	408.00	0.00	0.00	
03/10/2021	REQ_PREENC	REQ458348	8				Staples Contract & Commercial Inc/112978/TRU RED P		0.00	25.60	0.00	0.00	
03/10/2021	REQ_PREENC	REQ458348	9				Staples Contract & Commercial Inc/112978/BIC Inten		0.00	102.20	0.00	0.00	
03/10/2021	REQ_PREENC	REQ458348	10				Staples Contract & Commercial Inc/112978/TRU RED P		0.00	63.90	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0125	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/10/2021	REQ_PREENC	REQ458348	11		Staples Contract & Commercial Inc/112978/Swingline		0.00		116.60	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	12		Staples Contract & Commercial Inc/112978/Staples M		0.00		56.08	0.00	0.00
03/10/2021	PO_POENC	0000377481	1	RREQ458348	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-249.60	0.00	0.00
03/10/2021	PO_POENC	0000377481	1	RREQ458348	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	268.94	0.00
03/10/2021	PO_POENC	0000377481	2	RREQ458348	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		-288.12	0.00	0.00
03/10/2021	PO_POENC	0000377481	2	RREQ458348	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		0.00	310.45	0.00
03/10/2021	PO_POENC	0000377481	3	RREQ458348	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-151.20	0.00	0.00
03/10/2021	PO_POENC	0000377481	3	RREQ458348	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	162.92	0.00
03/10/2021	PO_POENC	0000377481	16	RREQ458348	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		0.00	30.71	0.00
03/10/2021	PO_POENC	0000377481	16	RREQ458348	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		-28.50	0.00	0.00
03/10/2021	PO_POENC	0000377481	13	RREQ458348	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		-3.03	0.00	0.00
03/10/2021	PO_POENC	0000377481	13	RREQ458348	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00	3.26	0.00
03/10/2021	PO_POENC	0000377481	14	RREQ458348	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	85.77	0.00
03/10/2021	PO_POENC	0000377481	14	RREQ458348	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-79.60	0.00	0.00
03/10/2021	PO_POENC	0000377481	15	RREQ458348	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		-34.40	0.00	0.00
03/10/2021	PO_POENC	0000377481	15	RREQ458348	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		0.00	37.07	0.00
03/10/2021	PO_POENC	0000377481	10	RREQ458348	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		-63.90	0.00	0.00
03/10/2021	PO_POENC	0000377481	10	RREQ458348	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		0.00	68.85	0.00
03/10/2021	PO_POENC	0000377481	11	RREQ458348	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-116.60	0.00	0.00
03/10/2021	PO_POENC	0000377481	11	RREQ458348	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	125.64	0.00
03/10/2021	PO_POENC	0000377481	12	RREQ458348	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-56.08	0.00	0.00
03/10/2021	PO_POENC	0000377481	12	RREQ458348	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	60.43	0.00
03/10/2021	PO_POENC	0000377481	7	RREQ458348	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-408.00	0.00	0.00
03/10/2021	PO_POENC	0000377481	7	RREQ458348	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	439.62	0.00
03/10/2021	PO_POENC	0000377481	8	RREQ458348	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		-25.60	0.00	0.00
03/10/2021	PO_POENC	0000377481	8	RREQ458348	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		0.00	27.58	0.00
03/10/2021	PO_POENC	0000377481	9	RREQ458348	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		-102.20	0.00	0.00
03/10/2021	PO_POENC	0000377481	9	RREQ458348	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		0.00	110.12	0.00
03/10/2021	PO_POENC	0000377481	4	RREQ458348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-290.40	0.00	0.00
03/10/2021	PO_POENC	0000377481	4	RREQ458348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	312.91	0.00
03/10/2021	PO_POENC	0000377481	5	RREQ458348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-287.70	0.00	0.00
03/10/2021	PO_POENC	0000377481	5	RREQ458348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	310.00	0.00
03/10/2021	PO_POENC	0000377481	6	RREQ458348	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-1,180.50	0.00	0.00
03/10/2021	PO_POENC	0000377481	6	RREQ458348	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	1,271.99	0.00
03/11/2021	AP_VOUCHER	01170604	5	P0000377481	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	310.00
03/11/2021	AP_VOUCHER	01170604	5	P0000377481	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-310.00	0.00
03/11/2021	AP_VOUCHER	01170633	1	P0000377249	LAKESHORE CURR/AA374 Blank Softcover Books Se		0.00		0.00	-227.73	0.00

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

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			
0125	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/11/2021	AP_VOUCHER	01170633	1	P0000377249	LAKESHORE CURR/AA374	Blank Softcover Books Se		0.00	0.00	0.00	227.73
03/11/2021	AP_VOUCHER	01170633	2	P0000377249	LAKESHORE CURR/RR674	My Word Journal Set of 1		0.00	0.00	-561.97	0.00
03/11/2021	AP_VOUCHER	01170633	2	P0000377249	LAKESHORE CURR/RR674	My Word Journal Set of 1		0.00	0.00	0.00	561.97
03/11/2021	AP_VOUCHER	01170633	3	P0000377249	LAKESHORE CURR/JJ386X	DoubleSided Learn to Pr		0.00	0.00	-1,374.19	0.00
03/11/2021	AP_VOUCHER	01170633	3	P0000377249	LAKESHORE CURR/JJ386X	DoubleSided Learn to Pr		0.00	0.00	0.00	1,374.19
03/11/2021	AP_VOUCHER	01170633	4	P0000377249	LAKESHORE CURR/TT991	Lakeshore Safety Name Ta		0.00	0.00	-486.04	0.00
03/11/2021	AP_VOUCHER	01170633	4	P0000377249	LAKESHORE CURR/TT991	Lakeshore Safety Name Ta		0.00	0.00	0.00	486.04
03/12/2021	AP_VOUCHER	01170804	1	P0000377481	STAPLES DC-001/Staples	Remarx Dry Erase Marke		0.00	0.00	0.00	268.94
03/12/2021	AP_VOUCHER	01170804	1	P0000377481	STAPLES DC-001/Staples	Remarx Dry Erase Marke		0.00	0.00	-268.94	0.00
03/12/2021	AP_VOUCHER	01170804	2	P0000377481	STAPLES DC-001/Dixon	Wedge Cap Erasers Pink		0.00	0.00	-310.45	0.00
03/12/2021	AP_VOUCHER	01170804	2	P0000377481	STAPLES DC-001/Dixon	Wedge Cap Erasers Pink		0.00	0.00	0.00	310.45
03/12/2021	AP_VOUCHER	01170804	3	P0000377481	STAPLES DC-001/Staples	Block Erasers Pink 3		0.00	0.00	0.00	162.92
03/12/2021	AP_VOUCHER	01170804	3	P0000377481	STAPLES DC-001/Staples	Block Erasers Pink 3		0.00	0.00	-162.92	0.00
03/12/2021	AP_VOUCHER	01170804	14	P0000377481	STAPLES DC-001/Staples	2" Binder Clips Large		0.00	0.00	-85.77	0.00
03/12/2021	AP_VOUCHER	01170804	14	P0000377481	STAPLES DC-001/Staples	2" Binder Clips Large		0.00	0.00	0.00	85.77
03/12/2021	AP_VOUCHER	01170804	15	P0000377481	STAPLES DC-001/ACCO	Ideal Butterfly Clamps #		0.00	0.00	-37.07	0.00
03/12/2021	AP_VOUCHER	01170804	15	P0000377481	STAPLES DC-001/ACCO	Ideal Butterfly Clamps #		0.00	0.00	0.00	37.07
03/12/2021	AP_VOUCHER	01170804	16	P0000377481	STAPLES DC-001/Staples	Flat Push Staple Remov		0.00	0.00	-30.71	0.00
03/12/2021	AP_VOUCHER	01170804	16	P0000377481	STAPLES DC-001/Staples	Flat Push Staple Remov		0.00	0.00	0.00	30.71
03/12/2021	AP_VOUCHER	01170804	11	P0000377481	STAPLES DC-001/Swingline	Desktop Stapler 20		0.00	0.00	-125.64	0.00
03/12/2021	AP_VOUCHER	01170804	11	P0000377481	STAPLES DC-001/Swingline	Desktop Stapler 20		0.00	0.00	0.00	125.64
03/12/2021	AP_VOUCHER	01170804	12	P0000377481	STAPLES DC-001/Staples	Medium Binder Clips M		0.00	0.00	-60.43	0.00
03/12/2021	AP_VOUCHER	01170804	12	P0000377481	STAPLES DC-001/Staples	Medium Binder Clips M		0.00	0.00	0.00	60.43
03/12/2021	AP_VOUCHER	01170804	13	P0000377481	STAPLES DC-001/Staples	0.6" Binder Clips Min		0.00	0.00	-3.26	0.00
03/12/2021	AP_VOUCHER	01170804	13	P0000377481	STAPLES DC-001/Staples	0.6" Binder Clips Min		0.00	0.00	0.00	3.26
03/12/2021	AP_VOUCHER	01170804	8	P0000377481	STAPLES DC-001/TRU	RED Pen Permanent Markers		0.00	0.00	0.00	27.58
03/12/2021	AP_VOUCHER	01170804	8	P0000377481	STAPLES DC-001/TRU	RED Pen Permanent Markers		0.00	0.00	-27.58	0.00
03/12/2021	AP_VOUCHER	01170804	9	P0000377481	STAPLES DC-001/BIC	Intensity Permanent Marker		0.00	0.00	-110.12	0.00
03/12/2021	AP_VOUCHER	01170804	9	P0000377481	STAPLES DC-001/BIC	Intensity Permanent Marker		0.00	0.00	0.00	110.12
03/12/2021	AP_VOUCHER	01170804	10	P0000377481	STAPLES DC-001/TRU	RED Pen Permanent Markers		0.00	0.00	-68.85	0.00
03/12/2021	AP_VOUCHER	01170804	10	P0000377481	STAPLES DC-001/TRU	RED Pen Permanent Markers		0.00	0.00	0.00	68.85
03/12/2021	AP_VOUCHER	01170804	4	P0000377481	STAPLES DC-001/Ticonderoga	Beginners Wooden P		0.00	0.00	0.00	312.91
03/12/2021	AP_VOUCHER	01170804	4	P0000377481	STAPLES DC-001/Ticonderoga	Beginners Wooden P		0.00	0.00	-312.91	0.00
03/12/2021	AP_VOUCHER	01170804	6	P0000377481	STAPLES DC-001/Ticonderoga	The World's Best P		0.00	0.00	0.00	1,271.98
03/12/2021	AP_VOUCHER	01170804	6	P0000377481	STAPLES DC-001/Ticonderoga	The World's Best P		0.00	0.00	-1,271.98	0.00
03/12/2021	AP_VOUCHER	01170804	7	P0000377481	STAPLES DC-001/Expo	Dry Erase Markers Fine P		0.00	0.00	0.00	439.62
03/12/2021	AP_VOUCHER	01170804	7	P0000377481	STAPLES DC-001/Expo	Dry Erase Markers Fine P		0.00	0.00	-439.62	0.00

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

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		
0125	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/18/2021	AP_ACCTDSE	01170633	1	P0000377249	LAKESHORE CURR/AA374	Blank Softcover Books Se	0.00	0.00	2.11	0.00
03/18/2021	AP_ACCTDSE	01170633	1	P0000377249	LAKESHORE CURR/AA374	Blank Softcover Books Se	0.00	0.00	0.00	-2.11
03/18/2021	AP_ACCTDSE	01170633	2	P0000377249	LAKESHORE CURR/RR674	My Word Journal Set of 1	0.00	0.00	5.22	0.00
03/18/2021	AP_ACCTDSE	01170633	2	P0000377249	LAKESHORE CURR/RR674	My Word Journal Set of 1	0.00	0.00	0.00	-5.22
03/18/2021	AP_ACCTDSE	01170633	3	P0000377249	LAKESHORE CURR/JJ386X	DoubleSided Learn to Pr	0.00	0.00	0.00	-12.75
03/18/2021	AP_ACCTDSE	01170633	3	P0000377249	LAKESHORE CURR/JJ386X	DoubleSided Learn to Pr	0.00	0.00	12.75	0.00
03/18/2021	AP_ACCTDSE	01170633	4	P0000377249	LAKESHORE CURR/TT991	Lakeshore Safety Name Ta	0.00	0.00	0.00	-4.51
03/18/2021	AP_ACCTDSE	01170633	4	P0000377249	LAKESHORE CURR/TT991	Lakeshore Safety Name Ta	0.00	0.00	4.51	0.00
03/22/2021	REQ_PREENC	REQ459190	1		Staples Contract & Commercial Inc/112978/	TRU RED C	0.00	1,176.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	2		Staples Contract & Commercial Inc/112978/	Pacon Sen	0.00	195.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	3		Staples Contract & Commercial Inc/112978/	Pacon D'N	0.00	513.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	4		Staples Contract & Commercial Inc/112978/	Avery Big	0.00	168.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	5		Staples Contract & Commercial Inc/112978/	Colored C	0.00	414.96	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	6		Staples Contract & Commercial Inc/112978/	Sustainab	0.00	632.96	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	13		Staples Contract & Commercial Inc/112978/	Staples S	0.00	550.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	7		Staples Contract & Commercial Inc/112978/	Pacon Rai	0.00	220.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	8		Staples Contract & Commercial Inc/112978/	TRU RED C	0.00	191.52	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	9		Staples Contract & Commercial Inc/112978/	TRU RED W	0.00	192.96	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	10		Staples Contract & Commercial Inc/112978/	Avery Las	0.00	149.40	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	11		Staples Contract & Commercial Inc/112978/	Avery Tru	0.00	454.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	12		Staples Contract & Commercial Inc/112978/	Avery Eas	0.00	429.00	0.00	0.00
03/22/2021	PO_POENC	0000378113	1	RREQ459190	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	1,267.14	0.00
03/22/2021	PO_POENC	0000378113	1	RREQ459190	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	-1,176.00	0.00	0.00
03/22/2021	PO_POENC	0000378113	2	RREQ459190	STAPLES DC-001/Pacon	Sentence & Learning Strips El	0.00	0.00	210.11	0.00
03/22/2021	PO_POENC	0000378113	2	RREQ459190	STAPLES DC-001/Pacon	Sentence & Learning Strips El	0.00	-195.00	0.00	0.00
03/22/2021	PO_POENC	0000378113	3	RREQ459190	STAPLES DC-001/Pacon	D'Nealian Zaner-Bloser Multi-	0.00	0.00	552.76	0.00
03/22/2021	PO_POENC	0000378113	3	RREQ459190	STAPLES DC-001/Pacon	D'Nealian Zaner-Bloser Multi-	0.00	-513.00	0.00	0.00
03/22/2021	PO_POENC	0000378113	13	RREQ459190	STAPLES DC-001/Staples	Snap Plastic Case Clear (22	0.00	0.00	592.63	0.00
03/22/2021	PO_POENC	0000378113	13	RREQ459190	STAPLES DC-001/Staples	Snap Plastic Case Clear (22	0.00	-550.00	0.00	0.00
03/22/2021	PO_POENC	0000378113	10	RREQ459190	STAPLES DC-001/Avery	Laser/Inkjet File Folder Labe	0.00	0.00	160.98	0.00
03/22/2021	PO_POENC	0000378113	10	RREQ459190	STAPLES DC-001/Avery	Laser/Inkjet File Folder Labe	0.00	-149.40	0.00	0.00
03/22/2021	PO_POENC	0000378113	11	RREQ459190	STAPLES DC-001/Avery	TrueBlock Inkjet Shipping Lab	0.00	0.00	489.19	0.00
03/22/2021	PO_POENC	0000378113	11	RREQ459190	STAPLES DC-001/Avery	TrueBlock Inkjet Shipping Lab	0.00	-454.00	0.00	0.00
03/22/2021	PO_POENC	0000378113	12	RREQ459190	STAPLES DC-001/Avery	Easy Peel Laser Address Label	0.00	0.00	462.25	0.00
03/22/2021	PO_POENC	0000378113	12	RREQ459190	STAPLES DC-001/Avery	Easy Peel Laser Address Label	0.00	-429.00	0.00	0.00
03/22/2021	PO_POENC	0000378113	7	RREQ459190	STAPLES DC-001/Pacon	Railroad Poster Board 22" x 2	0.00	0.00	237.91	0.00
03/22/2021	PO_POENC	0000378113	7	RREQ459190	STAPLES DC-001/Pacon	Railroad Poster Board 22" x 2	0.00	-220.80	0.00	0.00

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

PeopleSoft GL
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	
0125	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/22/2021	PO_POENC	0000378113	8	RREQ459190	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
03/22/2021	PO_POENC	0000378113	8	RREQ459190	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-191.52	0.00
03/22/2021	PO_POENC	0000378113	9	RREQ459190	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	207.91
03/22/2021	PO_POENC	0000378113	9	RREQ459190	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-192.96	0.00
03/22/2021	PO_POENC	0000378113	4	RREQ459190	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	0.00	181.02
03/22/2021	PO_POENC	0000378113	4	RREQ459190	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00	-168.00	0.00
03/22/2021	PO_POENC	0000378113	5	RREQ459190	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	447.12
03/22/2021	PO_POENC	0000378113	5	RREQ459190	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	-414.96	0.00
03/22/2021	PO_POENC	0000378113	6	RREQ459190	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	682.01
03/22/2021	PO_POENC	0000378113	6	RREQ459190	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-632.96	0.00
03/23/2021	REQ_PREENC	REQ459358	1		Staples Contract & Commercial Inc/112978/Staples C		0.00	654.50	0.00
03/23/2021	REQ_PREENC	REQ459358	2		Staples Contract & Commercial Inc/112978/Elmer's D		0.00	1,074.24	0.00
03/23/2021	REQ_PREENC	REQ459358	3		Staples Contract & Commercial Inc/112978/Staples F		0.00	111.09	0.00
03/23/2021	REQ_PREENC	REQ459358	4		Staples Contract & Commercial Inc/112978/Westcott		0.00	61.60	0.00
03/23/2021	REQ_PREENC	REQ459358	5		Staples Contract & Commercial Inc/112978/Staples 1		0.00	23.80	0.00
03/23/2021	REQ_PREENC	REQ459358	6		Staples Contract & Commercial Inc/112978/Staples 6		0.00	944.65	0.00
03/23/2021	REQ_PREENC	REQ459358	7		Staples Contract & Commercial Inc/112978/Cortina E		0.00	405.80	0.00
03/23/2021	REQ_PREENC	REQ459358	8		Staples Contract & Commercial Inc/112978/Kleenex S		0.00	121.24	0.00
03/23/2021	PO_POENC	0000378191	1	RREQ459358	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00	0.00	705.22
03/23/2021	PO_POENC	0000378191	1	RREQ459358	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00	-654.50	0.00
03/23/2021	PO_POENC	0000378191	2	RREQ459358	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	1,157.49
03/23/2021	PO_POENC	0000378191	2	RREQ459358	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-1,074.24	0.00
03/23/2021	PO_POENC	0000378191	3	RREQ459358	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	119.70
03/23/2021	PO_POENC	0000378191	3	RREQ459358	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	-111.09	0.00
03/23/2021	PO_POENC	0000378191	7	RREQ459358	STAPLES DC-001/Cortina EZ GRAB Delineator Post 45"		0.00	0.00	437.25
03/23/2021	PO_POENC	0000378191	7	RREQ459358	STAPLES DC-001/Cortina EZ GRAB Delineator Post 45"		0.00	-405.80	0.00
03/23/2021	PO_POENC	0000378191	8	RREQ459358	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	0.00	130.64
03/23/2021	PO_POENC	0000378191	8	RREQ459358	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00	-121.24	0.00
03/23/2021	PO_POENC	0000378191	4	RREQ459358	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	66.37
03/23/2021	PO_POENC	0000378191	4	RREQ459358	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	-61.60	0.00
03/23/2021	PO_POENC	0000378191	5	RREQ459358	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00	0.00	25.64
03/23/2021	PO_POENC	0000378191	5	RREQ459358	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00	-23.80	0.00
03/23/2021	PO_POENC	0000378191	6	RREQ459358	STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co		0.00	0.00	1,017.86
03/23/2021	PO_POENC	0000378191	6	RREQ459358	STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co		0.00	-944.65	0.00
03/23/2021	REQ_PREENC	REQ459484	1		Lakeshore Equipment Company/149960/LL628X DoubleSi		0.00	250.95	0.00
03/24/2021	PO_POENC	0000378316	1	RREQ459484	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	270.40
03/24/2021	PO_POENC	0000378316	1	RREQ459484	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	-250.95	0.00

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

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			
0125	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/24/2021	AP_VOUCHER	01172784	13	P0000378113	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-592.63	0.00
03/24/2021	AP_VOUCHER	01172784	13	P0000378113	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	592.63
03/24/2021	AP_VOUCHER	01172794	1	P0000378113	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	1,267.15
03/24/2021	AP_VOUCHER	01172794	1	P0000378113	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-1,267.14	0.00
03/24/2021	AP_VOUCHER	01172794	4	P0000378113	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00		0.00	0.00	181.02
03/24/2021	AP_VOUCHER	01172794	4	P0000378113	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00		0.00	-181.02	0.00
03/24/2021	AP_VOUCHER	01172794	6	P0000378113	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	0.00	682.01
03/24/2021	AP_VOUCHER	01172794	6	P0000378113	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	-682.01	0.00
03/24/2021	AP_VOUCHER	01172794	11	P0000378113	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00	0.00	489.19
03/24/2021	AP_VOUCHER	01172794	11	P0000378113	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00	-489.19	0.00
03/24/2021	AP_VOUCHER	01172794	12	P0000378113	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	0.00	462.25
03/24/2021	AP_VOUCHER	01172794	12	P0000378113	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	-462.25	0.00
03/24/2021	AP_VOUCHER	01172794	7	P0000378113	STAPLES DC-001/Pacon Railroad Poster Board 2		0.00		0.00	0.00	237.91
03/24/2021	AP_VOUCHER	01172794	7	P0000378113	STAPLES DC-001/Pacon Railroad Poster Board 2		0.00		0.00	-237.91	0.00
03/24/2021	AP_VOUCHER	01172794	8	P0000378113	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	0.00	206.36
03/24/2021	AP_VOUCHER	01172794	8	P0000378113	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	-206.36	0.00
03/24/2021	AP_VOUCHER	01172794	9	P0000378113	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	0.00	207.91
03/24/2021	AP_VOUCHER	01172794	9	P0000378113	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	-207.91	0.00
03/24/2021	AP_VOUCHER	01172830	3	P0000378191	STAPLES DC-001/Staples File Folders 3 Tabs		0.00		0.00	-119.70	0.00
03/24/2021	AP_VOUCHER	01172830	3	P0000378191	STAPLES DC-001/Staples File Folders 3 Tabs		0.00		0.00	0.00	119.70
03/24/2021	AP_VOUCHER	01172832	1	P0000378191	STAPLES DC-001/Staples ClassMate Electric Pen		0.00		0.00	0.00	705.22
03/24/2021	AP_VOUCHER	01172832	1	P0000378191	STAPLES DC-001/Staples ClassMate Electric Pen		0.00		0.00	-705.22	0.00
03/24/2021	AP_VOUCHER	01172833	6	P0000378191	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00		0.00	0.00	1,017.86
03/24/2021	AP_VOUCHER	01172833	6	P0000378191	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00		0.00	-1,017.86	0.00
03/24/2021	AP_VOUCHER	01172834	4	P0000378191	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00	0.00	66.37
03/24/2021	AP_VOUCHER	01172834	4	P0000378191	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00	-66.37	0.00
03/24/2021	AP_VOUCHER	01172834	5	P0000378191	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet		0.00		0.00	0.00	25.64
03/24/2021	AP_VOUCHER	01172834	5	P0000378191	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet		0.00		0.00	-25.64	0.00
03/24/2021	AP_VOUCHER	01172834	8	P0000378191	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	0.00	130.64
03/24/2021	AP_VOUCHER	01172834	8	P0000378191	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	-130.64	0.00
03/25/2021	AP_VOUCHER	01173009	2	P0000378113	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	0.00	210.11
03/25/2021	AP_VOUCHER	01173009	2	P0000378113	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	-210.11	0.00
03/25/2021	AP_VOUCHER	01173009	10	P0000378113	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		0.00	0.00	160.98
03/25/2021	AP_VOUCHER	01173009	10	P0000378113	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		0.00	-160.98	0.00
03/25/2021	AP_VOUCHER	01173011	2	P0000378191	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00	0.00	1,157.49
03/25/2021	AP_VOUCHER	01173011	2	P0000378191	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00	-1,157.49	0.00
04/03/2021	AP_VOUCHER	01174226	3	P0000378113	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00	0.00	552.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0125	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/03/2021	AP_VOUCHER	01174226	3	P0000378113	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M			0.00	0.00
04/03/2021	AP_VOUCHER	01174242	5	P0000378113	STAPLES DC-001/Colored Chart Tablets Ruled			0.00	0.00
04/03/2021	AP_VOUCHER	01174242	5	P0000378113	STAPLES DC-001/Colored Chart Tablets Ruled			0.00	0.00
04/11/2021	REQ_PREENC	REQ460861	1		Scholastic, Inc./149960/Scholastic News 2 Magazine			0.00	390.00
04/11/2021	REQ_PREENC	REQ460861	2		Scholastic, Inc./149960/Shipping and Handling			0.00	39.00
04/12/2021	PO_POENC	0000379519	1	RREQ460861	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher			0.00	0.00
04/12/2021	PO_POENC	0000379519	1	RREQ460861	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher			0.00	-390.00
04/12/2021	PO_POENC	0000379519	2	RREQ460861	SCHOLASTIC MAG/Shipping and Handling			0.00	0.00
04/12/2021	PO_POENC	0000379519	2	RREQ460861	SCHOLASTIC MAG/Shipping and Handling			0.00	-39.00
04/13/2021	REQ_PREENC	REQ461154	1		Curriculum Associates, Inc./149960/Curriculum Asso			0.00	39.00
04/13/2021	REQ_PREENC	REQ461154	2		Curriculum Associates, Inc./149960/BRIGANCE IED II			0.00	349.00
04/13/2021	REQ_PREENC	REQ461154	3		Curriculum Associates, Inc./149960/BRIGANCE IED II			0.00	229.00
04/13/2021	REQ_PREENC	REQ461154	4		Curriculum Associates, Inc./149960/BRIGANCE IED II			0.00	39.00
04/13/2021	REQ_PREENC	REQ461233	1		Scholastic, Inc./149960/Scholastic Education Books			0.00	149.00
04/13/2021	REQ_PREENC	REQ461233	2		Scholastic, Inc./149960/The Chocolate Touch (ABO-5			0.00	130.25
04/13/2021	REQ_PREENC	REQ461233	3		Scholastic, Inc./149960/The Miraculous Journey of			0.00	149.00
04/13/2021	REQ_PREENC	REQ461233	4		Scholastic, Inc./149960/The One and Only Ivan (ABO			0.00	167.75
04/13/2021	REQ_PREENC	REQ461233	5		Scholastic, Inc./149960/Last Stop on Market Street			0.00	8.92
04/13/2021	REQ_PREENC	REQ461233	6		Scholastic, Inc./149960/I Survived the American Re			0.00	112.25
04/13/2021	REQ_PREENC	REQ461233	7		Scholastic, Inc./149960/Alma and How She Got Her N			0.00	11.92
04/13/2021	REQ_PREENC	REQ461233	8		Scholastic, Inc./149960/Jabari Jumps (ABO-861265)			0.00	10.42
04/13/2021	REQ_PREENC	REQ461233	9		Scholastic, Inc./149960/The Invisible Boy (ABO-861			0.00	10.42
04/13/2021	PO_POENC	0000379658	1	RREQ461233	SCHOLASTIC, IN/Scholastic Education Books - Becaus			0.00	0.00
04/13/2021	PO_POENC	0000379658	1	RREQ461233	SCHOLASTIC, IN/Scholastic Education Books - Becaus			0.00	0.00
04/13/2021	PO_POENC	0000379658	1	RREQ461233	SCHOLASTIC, IN/Scholastic Education Books - Becaus			0.00	0.00
04/13/2021	PO_POENC	0000379658	2	RREQ461233	SCHOLASTIC, IN/The Chocolate Touch (ABO-532643)			0.00	0.00
04/13/2021	PO_POENC	0000379658	2	RREQ461233	SCHOLASTIC, IN/The Chocolate Touch (ABO-532643)			0.00	0.00
04/13/2021	PO_POENC	0000379658	2	RREQ461233	SCHOLASTIC, IN/The Chocolate Touch (ABO-532643)			0.00	0.00
04/13/2021	PO_POENC	0000379645	1	RREQ461154	CURRICULUM ASS/Curriculum Associates - BRIGANCECIB			0.00	0.00
04/13/2021	PO_POENC	0000379645	1	RREQ461154	CURRICULUM ASS/Curriculum Associates - BRIGANCECIB			0.00	-39.00
04/13/2021	PO_POENC	0000379645	2	RREQ461154	CURRICULUM ASS/BRIGANCE IED III IED III Classroom			0.00	0.00
04/13/2021	PO_POENC	0000379645	2	RREQ461154	CURRICULUM ASS/BRIGANCE IED III IED III Classroom			0.00	-349.00
04/13/2021	PO_POENC	0000379645	3	RREQ461154	CURRICULUM ASS/BRIGANCE IED III IED III Inventory			0.00	0.00
04/13/2021	PO_POENC	0000379645	3	RREQ461154	CURRICULUM ASS/BRIGANCE IED III IED III Inventory			0.00	0.00
04/13/2021	PO_POENC	0000379645	4	RREQ461154	CURRICULUM ASS/BRIGANCE IED III IED III Inventory			0.00	-229.00
04/13/2021	PO_POENC	0000379645	4	RREQ461154	CURRICULUM ASS/BRIGANCE IED III IED III Record Boo			0.00	0.00
04/13/2021	PO_POENC	0000379645	4	RREQ461154	CURRICULUM ASS/BRIGANCE IED III IED III Record Boo			0.00	-39.00
04/13/2021	PO_POENC	0000379645	5	RREQ461154	CURRICULUM ASS/Shipping			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0125	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/13/2021	PO_POENC	0000379659	1	RREQ461233	SCHOLASTIC, IN/The Miraculous Journey of Edward Tu		0.00		0.00		
04/13/2021	PO_POENC	0000379659	1	RREQ461233	SCHOLASTIC, IN/The Miraculous Journey of Edward Tu		0.00	-149.00	160.55		
04/13/2021	PO_POENC	0000379659	2	RREQ461233	SCHOLASTIC, IN/The One and Only Ivan (ABO-584200)		0.00	0.00	0.00		
04/13/2021	PO_POENC	0000379659	2	RREQ461233	SCHOLASTIC, IN/The One and Only Ivan (ABO-584200)		0.00	0.00	180.75		
04/13/2021	PO_POENC	0000379659	3	RREQ461233	SCHOLASTIC, IN/Last Stop on Market Street (ABO-596		0.00	-167.75	0.00		
04/13/2021	PO_POENC	0000379659	3	RREQ461233	SCHOLASTIC, IN/Last Stop on Market Street (ABO-596		0.00	0.00	9.61		
04/13/2021	PO_POENC	0000379659	7	RREQ461233	SCHOLASTIC, IN/The Invisible Boy (ABO-861238)		0.00	-8.92	0.00		
04/13/2021	PO_POENC	0000379659	7	RREQ461233	SCHOLASTIC, IN/The Invisible Boy (ABO-861238)		0.00	0.00	0.00		
04/13/2021	PO_POENC	0000379659	8	RREQ461233	SCHOLASTIC, IN/Because of Winn-Dixie (ABO-925051)		0.00	0.00	11.23		
04/13/2021	PO_POENC	0000379659	8	RREQ461233	SCHOLASTIC, IN/Because of Winn-Dixie (ABO-925051)		0.00	-10.42	0.00		
04/13/2021	PO_POENC	0000379659	9	RREQ461233	SCHOLASTIC, IN/The Chocolate Touch (ABO-532643)		0.00	0.00	160.55		
04/13/2021	PO_POENC	0000379659	9	RREQ461233	SCHOLASTIC, IN/The Chocolate Touch (ABO-532643)		0.00	0.00	0.00		
04/13/2021	PO_POENC	0000379659	4	RREQ461233	SCHOLASTIC, IN/I Survived the American Revolution		0.00	-149.00	0.00		
04/13/2021	PO_POENC	0000379659	4	RREQ461233	SCHOLASTIC, IN/I Survived the American Revolution		0.00	0.00	0.00		
04/13/2021	PO_POENC	0000379659	5	RREQ461233	SCHOLASTIC, IN/Alma and How She Got Her Name (ABO-		0.00	0.00	12.84		
04/13/2021	PO_POENC	0000379659	5	RREQ461233	SCHOLASTIC, IN/Alma and How She Got Her Name (ABO-		0.00	-11.92	0.00		
04/13/2021	PO_POENC	0000379659	6	RREQ461233	SCHOLASTIC, IN/Jabari Jumps (ABO-861265)		0.00	0.00	0.00		
04/13/2021	PO_POENC	0000379659	6	RREQ461233	SCHOLASTIC, IN/Jabari Jumps (ABO-861265)		0.00	0.00	11.23		
04/13/2021	PO_POENC	0000379659	6	RREQ461233	SCHOLASTIC, IN/Jabari Jumps (ABO-861265)		0.00	-10.42	0.00		
Number of Transactions 267						Totals	26,005.13	43,938.00	0.00	2,760.96	15,171.91

Number of Transactions 267						Account	Totals 4000s	26,005.13	43,938.00	0.00	2,760.96	15,171.91
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30106	00	5721	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5721 - Interprogram Svcs/Duplicating									
04/12/2021	GL_BD_JRNL	0000462436	22				04/12/2021/Transfer of appropriations for the purp		2,791.00
04/15/2021	GL_JOURNAL	0000462628	19	No Jrnl Ref			04/15/2021/Transfer of expenses due to clerical er		0.00
04/15/2021	GL_JOURNAL	0000462628	20	No Jrnl Ref			04/15/2021/Transfer of expenses due to clerical er		0.00
04/15/2021	GL_JOURNAL	0000462628	21	No Jrnl Ref			04/15/2021/Transfer of expenses due to clerical er		0.00
04/15/2021	GL_JOURNAL	0000462628	22	No Jrnl Ref			04/15/2021/Transfer of expenses due to clerical er		0.00
04/15/2021	GL_JOURNAL	0000462628	23	No Jrnl Ref			04/15/2021/Transfer of expenses due to clerical er		0.00
04/15/2021	GL_JOURNAL	0000462628	24	No Jrnl Ref			04/15/2021/Transfer of expenses due to clerical er		0.00
04/15/2021	GL_JOURNAL	0000462628	13	No Jrnl Ref			04/15/2021/Transfer of expenses due to clerical er		0.00
04/15/2021	GL_JOURNAL	0000462628	14	No Jrnl Ref			04/15/2021/Transfer of expenses due to clerical er		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0125	30106	00	5721	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5721 - Interprogram Svcs/Duplicating										
04/15/2021	GL_JOURNAL	0000462628	15	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	12.50	
04/15/2021	GL_JOURNAL	0000462628	16	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	8.49	
04/15/2021	GL_JOURNAL	0000462628	17	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	6.57	
04/15/2021	GL_JOURNAL	0000462628	18	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	24.03	
Number of Transactions 13						Totals	1,720.83	2,791.00	0.00	1,070.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30106	00	5733	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1017				07/01/2020/Load 2020-21 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458210	1				DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00
03/15/2021	CM_TRNXTN	0000007640	27696				000000000000007640 RREQ458210 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00
03/15/2021	CM_TRNXTN	0000007640	27696				000000000000007640 RREQ458210 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00
Number of Transactions 4						Totals	8,418.00	10,000.00	0.00	0.00	1,582.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30106	00	5738	1000	1110	01000	1313	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA											
07/01/2020	GL_BD_JRNL	ORG0449531	1018				07/01/2020/Load 2020-21 Board-Approved Original Bu	46,750.00	0.00	0.00	0.00
04/12/2021	GL_BD_JRNL	0000462436	6				04/12/2021/Transfer of appropriations for the purp	-46,750.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30106	00	5841	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License											
04/11/2021	REQ_PREENC	REQ460855	1				BrainPOP LLC/149960/BrainPOP School Combo Renewal	0.00	5,605.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460856	1				MobyMax LLC/149960/Moby Max School License Renewal	0.00	3,495.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460859	1				Learning A-Z/149960/Learning A-Z Licenses (30 upgr	0.00	6,237.00	0.00	0.00
04/12/2021	GL_BD_JRNL	0000462436	23				04/12/2021/Transfer of appropriations for the purp	24,000.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379706	1	RREQ460855			BRAINPOP L-001/BrainPOP School Combo Renewal for 2	0.00	0.00	5,605.00	0.00
04/14/2021	PO_POENC	0000379706	1	RREQ460855			BRAINPOP L-001/BrainPOP School Combo Renewal for 2	0.00	-5,605.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30106	00	5841	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License													
04/14/2021	PO_POENC	0000379710	1	RREQ460859	LEARNING A-002/Learning A-Z Licenses (30 upgrades			0.00	0.00	6,237.00	0.00		
04/14/2021	PO_POENC	0000379710	1	RREQ460859	LEARNING A-002/Learning A-Z Licenses (30 upgrades			0.00	-6,237.00	0.00	0.00		
04/14/2021	PO_POENC	0000379713	1	RREQ460856	MOBYMAX-001/Moby Max School License Renewal for 1			0.00	0.00	3,495.00	0.00		
04/14/2021	PO_POENC	0000379713	1	RREQ460856	MOBYMAX-001/Moby Max School License Renewal for 1			0.00	-3,495.00	0.00	0.00		
04/15/2021	GL_JOURNAL	0000462628	28	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	7,896.49		
Number of Transactions 11							Totals	766.51	24,000.00	0.00	15,337.00	7,896.49	
Number of Transactions 30							Account	Totals 5000s	10,905.34	36,791.00	0.00	15,337.00	10,548.66
Number of Transactions 421							Resource	Totals 30106	56,455.24	121,886.00	0.00	26,660.94	38,769.82
<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>					
0125	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	1098		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>					
0125	32100	00	1162	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr													
01/28/2021	GL_BD_JRNL	0000459297	79		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1463	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,862.80		
02/08/2021	GL_JOURNAL	PAY0459810	184	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	372.56		
Number of Transactions 3							Totals	-2,235.36	0.00	0.00	0.00	2,235.36	
Number of Transactions 4							Account	Totals 1000s	-2,235.36	0.00	0.00	0.00	2,235.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0125	32100	00	2201	8100	0000	01000	3812	2021							
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															
10/28/2020	GL_BD_JRNL	0000455405	1937		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>							
	0125	32100	00	2320	8100	0000	01000	3812	2021							
	Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)															
11/17/2020	GL_BD_JRNL	0000456749	1099		10/31/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0125	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	1100		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>							
	0125	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	1938		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>							
	0125	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	1101		10/31/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00		
01/28/2021	GL JOURNAL	PAY0459296	11712	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	142.50		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	32100	00	3301	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
	02/08/2021	GL_JOURNAL	PAY0459810	1677	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	28.50
		Number of Transactions 3										
		Totals						-171.00	0.00	0.00	0.00	171.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	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	1939		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>				
		0125	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	1102		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>				
		0125	32100	00	3431	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsfd										
	10/28/2020	GL_BD_JRNL	0000455405	1940		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>				
		0125	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	1103		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>			
		0125	32100	00	3451	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	1941		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	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	1104		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	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	1942		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	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	1105		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	01/28/2021	GL_JOURNAL	PAY0459296	29938	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
	02/08/2021	GL_JOURNAL	PAY0459810	2623	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.19
Number of Transactions 3							Totals		-1.12	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	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	1943		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 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>			
0125	32100	00	3502	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	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	1106	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8264	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	44.52
02/09/2021	GL_JOURNAL	PWC0459847	8263	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	8.90
Number of Transactions 3						Totals	-53.42	0.00	0.00	0.00	53.42
<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>			
0125	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	1944	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>			
0125	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	1107	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>			
0125	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	1945	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 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>					
0125	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	1108		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clafd													
10/28/2020	GL_BD_JRNL	0000455405	1946		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 24							Account	Totals 3000s	-225.54	0.00	0.00	0.00	225.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	46		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00				
04/07/2021	REQ_PREENC	REQ460416	1		Staples Contract & Commercial Inc/112978/Staples W		0.00	148.00	0.00				
04/07/2021	REQ_PREENC	REQ460416	2		Staples Contract & Commercial Inc/112978/Cortina D		0.00	509.50	0.00				
04/07/2021	REQ_PREENC	REQ460416	3		Staples Contract & Commercial Inc/112978/Duracell		0.00	70.60	0.00				
04/07/2021	REQ_PREENC	REQ460416	4		Staples Contract & Commercial Inc/112978/Duracell		0.00	163.50	0.00				
04/07/2021	REQ_PREENC	REQ460416	5		Staples Contract & Commercial Inc/112978/ScotchBlu		0.00	282.96	0.00				
04/07/2021	REQ_PREENC	REQ460416	6		Staples Contract & Commercial Inc/112978/Avery Tru		0.00	20.77	0.00				
04/07/2021	REQ_PREENC	REQ460416	7		Staples Contract & Commercial Inc/112978/Pyle PMP5		0.00	92.98	0.00				
04/08/2021	PO_POENC	0000379303	1	RREQ460416	STAPLES DC-001/Staples Wood Yardstick 36" (51893)		0.00	0.00	159.47				
04/08/2021	PO_POENC	0000379303	1	RREQ460416	STAPLES DC-001/Staples Wood Yardstick 36" (51893)		0.00	-148.00	0.00				
04/08/2021	PO_POENC	0000379303	2	RREQ460416	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H		0.00	0.00	548.99				
04/08/2021	PO_POENC	0000379303	2	RREQ460416	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H		0.00	-509.50	0.00				
04/08/2021	PO_POENC	0000379303	3	RREQ460416	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	76.07				
04/08/2021	PO_POENC	0000379303	3	RREQ460416	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-70.60	0.00				
04/08/2021	PO_POENC	0000379303	7	RREQ460416	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam		0.00	0.00	100.19				
04/08/2021	PO_POENC	0000379303	7	RREQ460416	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam		0.00	-92.98	0.00				
04/08/2021	PO_POENC	0000379303	4	RREQ460416	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	176.17				
04/08/2021	PO_POENC	0000379303	4	RREQ460416	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	-163.50	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
04/08/2021	PO_POENC	0000379303	5	RREQ460416	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00			
04/08/2021	PO_POENC	0000379303	5	RREQ460416	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00	-282.96	0.00			
04/08/2021	PO_POENC	0000379303	6	RREQ460416	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	22.38			
04/08/2021	PO_POENC	0000379303	6	RREQ460416	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	-20.77	0.00			
04/14/2021	AP_VOUCHER	01175824	3	P0000379303	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00			
04/14/2021	AP_VOUCHER	01175824	3	P0000379303	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-76.07			
04/14/2021	AP_VOUCHER	01175824	4	P0000379303	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	0.00			
04/14/2021	AP_VOUCHER	01175824	4	P0000379303	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	-176.17			
04/14/2021	AP_VOUCHER	01175824	5	P0000379303	STAPLES DC-001/ScotchBlue Original Painter's		0.00	0.00	0.00			
04/14/2021	AP_VOUCHER	01175824	5	P0000379303	STAPLES DC-001/ScotchBlue Original Painter's		0.00	0.00	-304.89			
04/14/2021	AP_VOUCHER	01175824	6	P0000379303	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	0.00			
04/14/2021	AP_VOUCHER	01175824	6	P0000379303	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	-22.38			
04/14/2021	AP_VOUCHER	01175827	1	P0000379303	STAPLES DC-001/Staples Wood Yardstick 36" (51		0.00	0.00	0.00			
04/14/2021	AP_VOUCHER	01175827	1	P0000379303	STAPLES DC-001/Staples Wood Yardstick 36" (51		0.00	0.00	-159.47			
04/14/2021	AP_VOUCHER	01175831	2	P0000379303	STAPLES DC-001/Cortina DW Series Traffic Cone		0.00	0.00	0.00			
04/14/2021	AP_VOUCHER	01175831	2	P0000379303	STAPLES DC-001/Cortina DW Series Traffic Cone		0.00	0.00	-548.99			
Number of Transactions 34						Totals	111.84	1,500.00	0.00	100.19	1,287.97	
Number of Transactions 34						Account	Totals 4000s	111.84	1,500.00	0.00	100.19	1,287.97
Number of Transactions 64						Resource	Totals 32100	-2,349.06	1,500.00	0.00	100.19	3,748.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	226		03/26/2021/Transfer of appropriations for Resource		3,891.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,891.00	3,891.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	3,891.00	3,891.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	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>			
		0125	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	227		03/26/2021/Transfer of appropriations for Resource				805.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			805.00	805.00	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	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	228		03/26/2021/Transfer of appropriations for Resource				298.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			298.00	298.00	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	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	229		03/26/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			2.00	2.00	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	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	230		03/26/2021/Transfer of appropriations for Resource				93.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			93.00	93.00	0.00	0.00	0.00	0.00	
	Number of Transactions		4	Account	Totals 3000s			1,198.00	1,198.00	0.00	0.00	0.00	
	Number of Transactions		5	Resource	Totals 32101			5,089.00	5,089.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	32200	00	1107	1000	1110	01000	3814	2021			
		Resource 32200 - CRF Learning Loss 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

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>				
	0125	32200	00	1107	1000 1110 01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
11/17/2020	GL_BD_JRNL	0000456749	1109		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	258	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14,978.65	
12/28/2020	GL_JOURNAL	PAY0458309	260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14,978.65	
01/21/2021	GL_JOURNAL	PAY0458962	9	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-1,506.08	
01/28/2021	GL_JOURNAL	PAY0459296	258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14,978.65	
02/09/2021	GL_JOURNAL	SAL0459915	4742	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-14,978.65	
02/09/2021	GL_JOURNAL	SAL0459915	705	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-14,978.65	
02/25/2021	GL_JOURNAL	PAY0460755	257	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14,978.65	
03/30/2021	GL_JOURNAL	PAY0461897	258	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14,978.65	
04/15/2021	GL_JOURNAL	ENP0462623	556	PYE	04/15/2021/GL Encumbrance Process/111964 ;Salary f		0.00	0.00	44,935.96	0.00	
Number of Transactions 10						Totals	-88,365.83	0.00	0.00	44,935.96	43,429.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	32200	00	1162	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr											
11/24/2020	GL_BD_JRNL	0000457163	70		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1414	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	745.12	
12/08/2020	GL_JOURNAL	PAY0457726	113	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	931.40	
12/28/2020	GL_JOURNAL	PAY0458309	1435	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,225.57	
01/07/2021	GL_JOURNAL	PAY0458510	78	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	558.84	
02/08/2021	GL_JOURNAL	PAY0459810	185	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,480.45	
02/09/2021	GL_JOURNAL	SAL0459915	793	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-745.12	
02/09/2021	GL_JOURNAL	SAL0459915	4420	PAY0457726	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-931.40	
02/09/2021	GL_JOURNAL	SAL0459915	4831	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-2,225.57	
02/09/2021	GL_JOURNAL	SAL0459915	335	PAY0458510	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-558.84	
02/25/2021	GL_JOURNAL	PAY0460755	1491	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,382.48	
03/08/2021	GL_JOURNAL	PAY0461136	236	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,676.52	
03/30/2021	GL_JOURNAL	PAY0461897	1584	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,862.80	
04/08/2021	GL_JOURNAL	PAY0462267	282	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,862.80	
Number of Transactions 14						Totals	-9,265.05	0.00	0.00	0.00	9,265.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	32200	00	1358	2100	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly								

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

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>					
0125	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	843		12/30/2020/Open zero dollar strings./		0.00		0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3456	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00				
Number of Transactions 2							Totals	-84.36	0.00	0.00	0.00	84.36	
<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>					
0125	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	844		12/30/2020/Open zero dollar strings./		0.00		0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3635	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00				
Number of Transactions 2							Totals	-5,023.26	0.00	0.00	0.00	5,023.26	
Number of Transactions 28							Account	Totals 1000s	-102,738.50	0.00	0.00	44,935.96	57,802.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2029		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1947		10/28/2020/Open zero dollar strings/		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	3698	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
11/30/2020	GL_JOURNAL	PAY0457389	67	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	3825	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	3847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	3877	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4073	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	3249	PYE	04/15/2021/GL Encumbrance Process/150269 ;Salary f		0.00		0.00				

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
Number of Transactions 8							Totals	-1,980.98	0.00	0.00	857.53	1,123.45		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32200	00	2201	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
11/04/2020	GL_BD_JRNL	0000455792	447	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	889	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1,133.13			
Number of Transactions 2							Totals	-1,133.13	0.00	0.00	0.00	1,133.13		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	546	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	556	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2175	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	5,690.56			
02/10/2021	GL_JOURNAL	0000460002	2185	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	1,896.85			
Number of Transactions 4							Totals	-7,587.41	0.00	0.00	0.00	7,587.41		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32200	00	2253	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS														
02/09/2021	GL_BD_JRNL	0000459935	432	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	2091	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	971	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	2300	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	773	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	203	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	431	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,125.36			
02/09/2021	GL_JOURNAL	0000459933	4538	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,375.44			
02/09/2021	GL_JOURNAL	0000459933	4736	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,000.32			
02/09/2021	GL_JOURNAL	0000459933	4183	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	875.28			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	32200	00	2253	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
02/09/2021	GL_JOURNAL	0000459933	202	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	3974	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	125.04	
02/10/2021	GL_BD_JRNL	0000460075	218		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	550		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1390	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1,125.36	
02/10/2021	GL_JOURNAL	0000460074	1058	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	500.16	
Number of Transactions 16									Totals	-7,252.32	0.00	0.00	0.00	7,252.32
	<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>					
	0125	32200	00	2320	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)													
04/15/2021	GL_BD_JRNL	0000462615	2157		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	32200	00	2320	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)													
11/17/2020	GL_BD_JRNL	0000456749	1110		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4759	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,610.48	
12/28/2020	GL_JOURNAL	PAY0458309	4930	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,610.48	
01/28/2021	GL_JOURNAL	PAY0459296	4955	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,610.48	
02/25/2021	GL_JOURNAL	PAY0460755	4969	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,610.48	
03/30/2021	GL_JOURNAL	PAY0461897	5220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,610.48	
04/15/2021	GL_JOURNAL	ENP0462623	4228	PYE	04/15/2021/GL Encumbrance Process/112978 ;Salary f					0.00	0.00	4,831.45	0.00	
Number of Transactions 7									Totals	-12,883.85	0.00	0.00	4,831.45	8,052.40
	<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>					
	0125	32200	00	2320	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)													
11/04/2020	GL_BD_JRNL	0000455792	448		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	890	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	6,925.07	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	Resource 32200	00	2320	8100	0000	01000	7004	2021		
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)									
Number of Transactions 2						Totals	-6,925.07	0.00	0.00	6,925.07
0125	Resource 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	845		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3809	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	118.80
Number of Transactions 2						Totals	-118.80	0.00	0.00	118.80
0125	Resource 32200	00	2905	8300	0000	01000	3808	2021		
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS									
04/15/2021	GL_BD_JRNL	0000462615	2248		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
0125	Resource 32200	00	2905	8300	0000	01000	3812	2021		
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS									
11/17/2020	GL_BD_JRNL	0000456749	1111		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2743	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	821.16
11/17/2020	GL_JOURNAL	SAL0456779	3955	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	726.57
11/17/2020	GL_JOURNAL	SAL0456779	3689	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	726.57
11/17/2020	GL_JOURNAL	SAL0456779	2159	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	821.16
11/17/2020	GL_JOURNAL	SAL0456779	1619	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	270.34
11/17/2020	GL_JOURNAL	SAL0456779	1821	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1,024.05
11/18/2020	GL_BD_JRNL	0000456800	1704		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	936		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	791		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1592		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1186		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	704		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0125	32200	00	2905	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
11/24/2020	GL_JOURNAL	PAY0457158	5749	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,036.43	
12/08/2020	GL_JOURNAL	PAY0457726	747	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	111.74	
12/28/2020	GL_JOURNAL	PAY0458309	5946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,787.53	
Number of Transactions 16					Totals			-8,325.55	0.00	0.00	0.00	8,325.55

Number of Transactions 60 Account Totals 2000s -46,207.11 0.00 0.00 5,688.98 40,518.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	1112		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6516	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,419.05	
12/28/2020	GL_JOURNAL	PAY0458309	6718	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,447.56	
01/28/2021	GL_JOURNAL	PAY0459296	6715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,419.05	
02/08/2021	GL_JOURNAL	PAY0459810	1083	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	28.50	
02/09/2021	GL_JOURNAL	SAL0459915	828	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-2,419.05	
02/09/2021	GL_JOURNAL	SAL0459915	4872	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-2,447.56	
02/25/2021	GL_JOURNAL	PAY0460755	6745	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,419.05	
03/30/2021	GL_JOURNAL	PAY0461897	7140	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,419.05	
04/15/2021	GL_JOURNAL	ENP0462623	6787	PYE	04/15/2021/GL Encumbrance Process/111964 ;STRS for			0.00	0.00	7,257.16	0.00	
Number of Transactions 10					Totals			-14,542.81	0.00	0.00	7,257.16	7,285.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	846		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4110	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	13.62	
Number of Transactions 2					Totals			-13.62	0.00	0.00	0.00	13.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	847		12/30/2020/Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4111	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		

Number of Transactions 2							Totals	-783.74	0.00	0.00	0.00	783.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	848		12/30/2020/Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4513	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		

Number of Transactions 2							Totals	-24.59	0.00	0.00	0.00	24.59
<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>				
0125	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	547		12/30/2020/Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	557		12/30/2020/Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2176	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2186	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		

Number of Transactions 4							Totals	-1,570.61	0.00	0.00	0.00	1,570.61
<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>				
0125	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	2399		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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

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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						
0125	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	1948							0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8991	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	390.63	
11/30/2020	GL_JOURNAL	PAY0457389	403	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	2.65	
12/28/2020	GL_JOURNAL	PAY0458309	9241	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	390.63	
01/28/2021	GL_JOURNAL	PAY0459296	9257	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	334.24	
02/25/2021	GL_JOURNAL	PAY0460755	9305	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	390.63	
03/30/2021	GL_JOURNAL	PAY0461897	9836	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	390.63	
04/15/2021	GL_JOURNAL	ENP0462623	8716	PYE	04/15/2021/GL	Encumbrance Process/150269	;PERS_A f		0.00	0.00		1,177.62	0.00	
Number of Transactions 8									Totals	-3,077.03	0.00	0.00	1,177.62	1,899.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32200	00	3202	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/04/2020	GL_BD_JRNL	0000455792	449							0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	891	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	1,662.53	
Number of Transactions 2									Totals	-1,662.53	0.00	0.00	0.00	1,662.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	1113							0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11461	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	274.34	
12/08/2020	GL_JOURNAL	PAY0457726	1281	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	71.26	
12/28/2020	GL_JOURNAL	PAY0458309	11725	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	387.59	
01/07/2021	GL_JOURNAL	PAY0458510	1050	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	42.75	
01/21/2021	GL_JOURNAL	PAY0458962	234	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	0.00	-21.84	
01/28/2021	GL_JOURNAL	PAY0459296	11713	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	217.32	
02/08/2021	GL_JOURNAL	PAY0459810	1678	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	102.32	
02/09/2021	GL_JOURNAL	SAL0459915	945	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-274.34	
02/09/2021	GL_JOURNAL	SAL0459915	4437	PAY0457726	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-71.26	
02/09/2021	GL_JOURNAL	SAL0459915	1649	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-387.59	
02/09/2021	GL_JOURNAL	SAL0459915	349	PAY0458510	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-42.75	
02/25/2021	GL_JOURNAL	PAY0460755	11775	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	399.59	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
03/08/2021	GL_JOURNAL	PAY0461136	2173	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	128.25	
03/30/2021	GL_JOURNAL	PAY0461897	12408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	359.84	
04/08/2021	GL_JOURNAL	PAY0462267	2328	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	142.50	
04/15/2021	GL_JOURNAL	ENP0462623	11399	PYE	04/15/2021/GL Encumbrance Process/111964 ;FMED for			0.00	0.00	651.57	0.00	
Number of Transactions 17							Totals	-1,979.55	0.00	0.00	651.57	1,327.98
<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>				
0125	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	849		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4785	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1.22	
Number of Transactions 2							Totals	-1.22	0.00	0.00	0.00	1.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	850		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4786	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	82.34	
Number of Transactions 2							Totals	-82.34	0.00	0.00	0.00	82.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	851		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5174	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	9.08	
Number of Transactions 2							Totals	-9.08	0.00	0.00	0.00	9.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0125	32200	00	3302	3140 0000 01000	3402	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
02/10/2021	GL_BD_JRNL	0000460008	548		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	558		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2177	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	440.40
02/10/2021	GL_JOURNAL	0000460002	2187	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	146.81
Number of Transactions 4						Totals	-587.21	0.00	0.00	587.21
	<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>			
	0125	32200	00	3302	8100 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
04/15/2021	GL_BD_JRNL	0000462615	1496		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	32200	00	3302	8100 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
10/28/2020	GL_BD_JRNL	0000455405	1949		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13925	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	144.42
11/30/2020	GL_JOURNAL	PAY0457389	724	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.97
12/28/2020	GL_JOURNAL	PAY0458309	14243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	144.42
01/28/2021	GL_JOURNAL	PAY0459296	14264	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	123.57
02/25/2021	GL_JOURNAL	PAY0460755	14354	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	144.42
03/30/2021	GL_JOURNAL	PAY0461897	15154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	144.42
04/15/2021	GL_JOURNAL	ENP0462623	13392	PYE	04/15/2021/GL Encumbrance Process/150269 ;OASDI fo		0.00	0.00	435.21	0.00
Number of Transactions 8						Totals	-1,137.43	0.00	0.00	702.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	32200	00	3302	8100 0000 01000	7004	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
11/04/2020	GL_BD_JRNL	0000455792	450		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	892	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	616.67
02/09/2021	GL_BD_JRNL	0000459935	854		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00

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

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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			
0125	32200	00	3302	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/09/2021	GL_BD_JRNL	0000459935	2393								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	561								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1063								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	2173								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	291								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_JOURNAL	0000459933	560	PAY0457726							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		86.09		
02/09/2021	GL_JOURNAL	0000459933	4056	PAY0454195							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		9.56		
02/09/2021	GL_JOURNAL	0000459933	290	PAY0457158							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		86.09		
02/09/2021	GL_JOURNAL	0000459933	4276	PAY0454821							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		66.98		
02/09/2021	GL_JOURNAL	0000459933	4828	PAY0456097							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		76.52		
02/09/2021	GL_JOURNAL	0000459933	4619	PAY0455384							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		105.22		
02/10/2021	GL_BD_JRNL	0000460075	351								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/10/2021	GL_BD_JRNL	0000460075	674								
				12/30/2020	Open zero dollar budget strings/		0.00		0.00		
02/10/2021	GL_JOURNAL	0000460074	1191	PAY0458309							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		38.26		
02/10/2021	GL_JOURNAL	0000460074	1514	PAY0458510							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		86.09		
Number of Transactions 18						Totals	-1,171.48	0.00	0.00	0.00	1,171.48
04/15/2021	GL_BD_JRNL	0000462615	1497								
				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
11/17/2020	GL_BD_JRNL	0000456749	1114								
				10/31/2020	Open zero dollar strings/		0.00		0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2744	Jul-Oct20							
				10/31/2020	To move the salary earnings of Noon Dut		0.00		62.81		
11/17/2020	GL_JOURNAL	SAL0456779	1822	Jul-Oct20							
				10/31/2020	To move the salary earnings of Noon Dut		0.00		78.33		
11/17/2020	GL_JOURNAL	SAL0456779	3690	Jul-Oct20							
				10/31/2020	To move the salary earnings of Noon Dut		0.00		55.59		
11/17/2020	GL_JOURNAL	SAL0456779	3956	Jul-Oct20							
				10/31/2020	To move the salary earnings of Noon Dut		0.00		55.57		
11/17/2020	GL_JOURNAL	SAL0456779	2160	Jul-Oct20							
				10/31/2020	To move the salary earnings of Noon Dut		0.00		62.81		
11/17/2020	GL_JOURNAL	SAL0456779	1620	Jul-Oct20							
				10/31/2020	To move the salary earnings of Noon Dut		0.00		20.68		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/18/2020	GL_BD_JRNL	0000456800	1705				10/31/2020/Open Zero dollar Budget Strings/		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1187				10/31/2020/Open Zero dollar Budget Strings/		0.00			
11/18/2020	GL_BD_JRNL	0000456800	792				10/31/2020/Open Zero dollar Budget Strings/		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1593				10/31/2020/Open Zero dollar Budget Strings/		0.00			
11/18/2020	GL_BD_JRNL	0000456800	937				10/31/2020/Open Zero dollar Budget Strings/		0.00			
11/18/2020	GL_BD_JRNL	0000456800	705				10/31/2020/Open Zero dollar Budget Strings/		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13928	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1636	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14246	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			

Number of Transactions 16							Totals	-636.88	0.00	0.00	0.00	636.88
<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>				
0125	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	1115				10/31/2020/Open zero dollar strings/		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16541	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16911	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16906	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1769	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1061	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16976	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17906	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16030	PYE			04/15/2021/GL Encumbrance Process/111964 ;VISION f		0.00			

Number of Transactions 9							Totals	-115.20	0.00	0.00	57.60	57.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	559				12/30/2020/Open \$0 budget strings./		0.00			
02/10/2021	GL_BD_JRNL	0000460008	549				12/30/2020/Open \$0 budget strings./		0.00			
02/10/2021	GL_JOURNAL	0000460002	2188	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00			
02/10/2021	GL_JOURNAL	0000460002	2178	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
	0125	32200	00	3431	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 4									Totals	-18.43	0.00	0.00	0.00	18.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	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	1756		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	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	1950		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18619	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.94	
12/28/2020	GL_JOURNAL	PAY0458309	18998	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.94	
01/28/2021	GL_JOURNAL	PAY0459296	18997	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.18	
02/25/2021	GL_JOURNAL	PAY0460755	19059	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.94	
03/30/2021	GL_JOURNAL	PAY0461897	19995	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.94	
04/15/2021	GL_JOURNAL	ENP0462623	17738	PYE	04/15/2021/GL Encumbrance Process/150269 ;VISION f					0.00	0.00	11.81	0.00	
Number of Transactions 7									Totals	-30.75	0.00	0.00	11.81	
	<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>					
	0125	32200	00	3431	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	451		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	893	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	7.88	
Number of Transactions 2									Totals	-7.88	0.00	0.00	7.88	
	<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>					
	0125	32200	00	3441	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert													
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>				
0125	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	1116		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20869	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	21256	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	21233	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	133.92	
02/09/2021	GL_JOURNAL	SAL0459915	1174	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-133.92	
02/09/2021	GL_JOURNAL	SAL0459915	1883	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-133.92	
02/25/2021	GL_JOURNAL	PAY0460755	21272	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	22211	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	133.92	
04/15/2021	GL_JOURNAL	ENP0462623	20335	PYE	04/15/2021/GL	Encumbrance Process/111964 ;DENTAL f		0.00	0.00	504.00	0.00	
Number of Transactions 9							Totals	-905.76	0.00	0.00	504.00	401.76
<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>				
0125	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	550		12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	560		12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2179	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	131.33	
02/10/2021	GL_JOURNAL	0000460002	2189	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	43.78	
Number of Transactions 4							Totals	-175.11	0.00	0.00	0.00	175.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	1958		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>				
0125	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	1951		10/28/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22946	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	33.52	

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			
0125	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
12/28/2020	GL_JOURNAL	PAY0458309	23341	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	33.52	
01/28/2021	GL_JOURNAL	PAY0459296	23321	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	30.15	
02/25/2021	GL_JOURNAL	PAY0460755	23352	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	33.52	
03/30/2021	GL_JOURNAL	PAY0461897	24297	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	33.52	
04/15/2021	GL_JOURNAL	ENP0462623	22042	PYE	04/15/2021/GL	Encumbrance Process/150269	;DENTAL f	0.00	0.00	103.32	0.00	
Number of Transactions 7						Totals		-267.55	0.00	0.00	103.32	164.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32200	00	3451	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	452					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	894	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	67.04
Number of Transactions 2						Totals		-67.04	0.00	0.00	0.00	67.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	1117					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25191	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,410.00	
12/28/2020	GL_JOURNAL	PAY0458309	25594	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,410.00	
01/28/2021	GL_JOURNAL	PAY0459296	25552	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,615.20	
02/09/2021	GL_JOURNAL	SAL0459915	4106	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-4,410.00	
02/09/2021	GL_JOURNAL	SAL0459915	17	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-4,410.00	
02/25/2021	GL_JOURNAL	PAY0460755	25561	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,615.20	
03/30/2021	GL_JOURNAL	PAY0461897	26509	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,615.20	
04/15/2021	GL_JOURNAL	ENP0462623	24633	PYE	04/15/2021/GL	Encumbrance Process/111964	;MEDICA f	0.00	0.00	10,518.00	0.00	
Number of Transactions 9						Totals		-24,363.60	0.00	0.00	10,518.00	13,845.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	32200	00	3471	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
02/10/2021	GL_BD_JRNL	0000460008	561		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	551		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2190	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	1,012.61	
02/10/2021	GL_JOURNAL	0000460002	2180	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	3,037.82	
Number of Transactions 4						Totals	-4,050.43	0.00	0.00	4,050.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	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	180		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	32200	00	3471	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	1952		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27254	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	927.90		
12/28/2020	GL_JOURNAL	PAY0458309	27665	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	927.90		
01/28/2021	GL_JOURNAL	PAY0459296	27627	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	783.63		
02/25/2021	GL_JOURNAL	PAY0460755	27629	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	960.81		
03/30/2021	GL_JOURNAL	PAY0461897	28583	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	960.81		
04/15/2021	GL_JOURNAL	ENP0462623	26330	PYE	04/15/2021/GL Encumbrance Process/150269 ;MEDICA f	0.00	0.00	2,156.19	0.00		
Number of Transactions 7						Totals	-6,717.24	0.00	0.00	2,156.19	4,561.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	32200	00	3471	8100	0000	01000	7004	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd									
11/04/2020	GL_BD_JRNL	0000455792	453		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	895	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	1,855.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	32200	00	3471	8100	0000	01000	7004	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd									

Number of Transactions	2	Totals				-1,855.80	0.00	0.00	0.00	1,855.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	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	1118						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29573	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	7.86
12/08/2020	GL_JOURNAL	PAY0457726	2021	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.47
12/28/2020	GL_JOURNAL	PAY0458309	29988	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	8.59
01/07/2021	GL_JOURNAL	PAY0458510	1692	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.28
01/21/2021	GL_JOURNAL	PAY0458962	452	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	-0.75
01/28/2021	GL_JOURNAL	PAY0459296	29939	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	7.49
02/08/2021	GL_JOURNAL	PAY0459810	2624	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.74
02/09/2021	GL_JOURNAL	SAL0459915	4217	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-7.86
02/09/2021	GL_JOURNAL	SAL0459915	4447	PAY0457726	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-0.47
02/09/2021	GL_JOURNAL	SAL0459915	129	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-8.59
02/09/2021	GL_JOURNAL	SAL0459915	357	PAY0458510	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-0.28
02/25/2021	GL_JOURNAL	PAY0460755	29937	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	8.68
03/08/2021	GL_JOURNAL	PAY0461136	3372	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.84
03/30/2021	GL_JOURNAL	PAY0461897	30937	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	8.42
04/08/2021	GL_JOURNAL	PAY0462267	3631	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.93
04/15/2021	GL_JOURNAL	ENP0462623	28980	PYE	04/15/2021/GL	Encumbrance Process/111964	;UNEMP fo		0.00	0.00	22.47	0.00

Number of Transactions	17	Totals				-48.82	0.00	0.00	22.47	26.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	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	852		12/30/2020/	Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5462	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.04

Number of Transactions	2	Totals				-0.04	0.00	0.00	0.00	0.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>				
0125	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	853		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5463	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2.51
Number of Transactions 2							Totals	-2.51	0.00	0.00	0.00	2.51
<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>				
0125	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	854		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5853	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.06
Number of Transactions 2							Totals	-0.06	0.00	0.00	0.00	0.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	562		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	552		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2181	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	2.84
02/10/2021	GL_JOURNAL	0000460002	2191	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.94
Number of Transactions 4							Totals	-3.78	0.00	0.00	0.00	3.78
<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>				
0125	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	413		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>				
0125	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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		
10/28/2020	GL_JOURNAL	0000455405	1953		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32041	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.95		
11/30/2020	GL_JOURNAL	PAY0457389	1047	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.01		
12/28/2020	GL_JOURNAL	PAY0458309	32509	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.95		
01/28/2021	GL_JOURNAL	PAY0459296	32488	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.81		
02/25/2021	GL_JOURNAL	PAY0460755	32517	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.95		
03/30/2021	GL_JOURNAL	PAY0461897	33683	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.95		
04/15/2021	GL_JOURNAL	ENP0462623	30974	PYE	04/15/2021/GL Encumbrance Process/150269 ;UNEMP fo	0.00	0.00	2.85	0.00		
Number of Transactions 8						Totals	-7.47	0.00	0.00	2.85	4.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32200	00	3502	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/04/2020	GL_JOURNAL	0000455792	454						0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	896	JUL-Oct-20					0.00	0.00	0.00	4.05		
02/09/2021	GL_JOURNAL	0000459935	2235						0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459935	1128						0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459935	1234						0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459935	579						0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459935	912						0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459935	356						0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	657	PAY0457726					0.00	0.00	0.00	0.56		
02/09/2021	GL_JOURNAL	0000459933	355	PAY0457158					0.00	0.00	0.00	0.57		
02/09/2021	GL_JOURNAL	0000459933	4677	PAY0455384					0.00	0.00	0.00	0.68		
02/09/2021	GL_JOURNAL	0000459933	4893	PAY0456097					0.00	0.00	0.00	0.50		
02/09/2021	GL_JOURNAL	0000459933	4118	PAY0454195					0.00	0.00	0.00	0.06		
02/09/2021	GL_JOURNAL	0000459933	4344	PAY0454821					0.00	0.00	0.00	0.45		
02/10/2021	GL_JOURNAL	0000460075	451						0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460075	767						0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1607	PAY0458510					0.00	0.00	0.00	0.56		
02/10/2021	GL_JOURNAL	0000460074	1291	PAY0458309					0.00	0.00	0.00	0.25		
Number of Transactions 18									Totals	-7.68	0.00	0.00	0.00	7.68

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0125	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	414		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	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	1119		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1823	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.52		
11/17/2020	GL_JOURNAL	SAL0456779	2745	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.41		
11/17/2020	GL_JOURNAL	SAL0456779	2161	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.41		
11/17/2020	GL_JOURNAL	SAL0456779	3957	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.36		
11/17/2020	GL_JOURNAL	SAL0456779	3691	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.37		
11/17/2020	GL_JOURNAL	SAL0456779	1621	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.14		
11/18/2020	GL_BD_JRNL	0000456800	1706		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1594		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	793		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1188		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	938		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	706		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.02		
12/08/2020	GL_JOURNAL	PAY0457726	2373	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	0.05		
12/28/2020	GL_JOURNAL	PAY0458309	32512	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.89		
Number of Transactions 16										Totals	-4.17	0.00	0.00	0.00	4.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	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	1120		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	2924	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	17.81		
12/08/2020	GL_JOURNAL	PWC0457747	2925	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	22.26		
12/08/2020	GL_JOURNAL	PWC0457747	2926	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	357.99		
01/07/2021	GL_JOURNAL	PWC0458525	1611	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	13.36		
01/07/2021	GL_JOURNAL	PWC0458525	1612	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	53.19		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0125	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	1613	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	357.99	
02/09/2021	GL_JOURNAL	PWC0459847	8265	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-36.00	
02/09/2021	GL_JOURNAL	PWC0459847	8266	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	35.38	
02/09/2021	GL_JOURNAL	PWC0459847	8267	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	357.99	
02/09/2021	GL_JOURNAL	SAL0459915	579	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-17.81	
02/09/2021	GL_JOURNAL	SAL0459915	580	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-22.26	
02/09/2021	GL_JOURNAL	SAL0459915	581	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-357.99	
02/09/2021	GL_JOURNAL	SAL0459915	4607	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-13.36	
02/09/2021	GL_JOURNAL	SAL0459915	4608	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-53.19	
02/09/2021	GL_JOURNAL	SAL0459915	4609	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-357.99	
03/08/2021	GL_JOURNAL	PWC0461158	844	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	40.07	
03/08/2021	GL_JOURNAL	PWC0461158	845	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	56.94	
03/08/2021	GL_JOURNAL	PWC0461158	846	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	357.99	
04/08/2021	GL_JOURNAL	PWC0462277	878	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	44.52	
04/08/2021	GL_JOURNAL	PWC0462277	879	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	44.52	
04/08/2021	GL_JOURNAL	PWC0462277	880	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	357.99	
04/15/2021	GL_JOURNAL	ENP0462623	33669	PYE	04/15/2021/GL Encumbrance Process/111964 ;WKRCMP f		0.00	0.00	1,073.97	0.00	
Number of Transactions 23						Totals	-2,333.37	0.00	0.00	1,073.97	1,259.40
<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>			
0125	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	855		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6126	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	2.02	
Number of Transactions 2						Totals	-2.02	0.00	0.00	0.00	2.02
<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>			
0125	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	856		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6127	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	120.06	

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 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	
0125	32200	00	3601	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-120.06	0.00	0.00	0.00	120.06
0125	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	857		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6517	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2.84	
Number of Transactions 2									Totals	-2.84	0.00	0.00	0.00	2.84
0125	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	553		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	563		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2192	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	45.33	
02/10/2021	GL_JOURNAL	0000460002	2182	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	142.46	
Number of Transactions 4									Totals	-187.79	0.00	0.00	0.00	187.79
0125	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	706		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
0125	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	1954		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6070	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.31	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0125	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	6071	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	6.61		
12/08/2020	GL_JOURNAL	PWC0457747	6072	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	38.49		
01/07/2021	GL_JOURNAL	PWC0458525	4680	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	6.61		
01/07/2021	GL_JOURNAL	PWC0458525	4681	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	38.49		
02/09/2021	GL_JOURNAL	PWC0459847	11657	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	0.10		
02/09/2021	GL_JOURNAL	PWC0459847	11658	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	38.49		
03/08/2021	GL_JOURNAL	PWC0461158	4330	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	6.61		
03/08/2021	GL_JOURNAL	PWC0461158	4331	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	38.49		
04/08/2021	GL_JOURNAL	PWC0462277	4612	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	6.61		
04/08/2021	GL_JOURNAL	PWC0462277	4613	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	38.49		
04/15/2021	GL_JOURNAL	ENP0462623	35663	PYE	04/15/2021/GL Encumbrance Process/150269 ;WKRCMP f		0.00	0.00	135.96	0.00		
Number of Transactions 13							Totals	-355.26	0.00	0.00	135.96	219.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	32200	00	3602	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	455				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	897	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	192.59
02/09/2021	GL_BD_JRNL	0000459935	726				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	727				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1978				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1979				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	62				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	63				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3861	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	3862	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	20.92
02/09/2021	GL_JOURNAL	0000459933	4491	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	23.91
02/09/2021	GL_JOURNAL	0000459933	4492	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	0000459933	61	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	0000459933	62	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	26.90
02/10/2021	GL_BD_JRNL	0000460075	41				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	42				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	881	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	11.95
02/10/2021	GL_JOURNAL	0000460074	882	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	26.90

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0125	32200	00	3602	8100	0000	01000	7004	2021	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified		
Number of Transactions 18						Totals	-365.93	0.00	0.00	0.00	365.93
0125	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	707	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
0125	32200	00	3602	8300	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified		
11/17/2020	GL_BD_JRNL	0000456749	1121	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1622	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	3.18	
11/17/2020	GL_JOURNAL	SAL0456779	3692	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	8.44	
11/17/2020	GL_JOURNAL	SAL0456779	2746	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	9.54	
11/17/2020	GL_JOURNAL	SAL0456779	3958	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	8.44	
11/17/2020	GL_JOURNAL	SAL0456779	2162	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	9.54	
11/17/2020	GL_JOURNAL	SAL0456779	1824	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	9.54	
11/18/2020	GL_BD_JRNL	0000456800	1707	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	939	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	794	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1595	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1189	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	707	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6073	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2.67	
12/08/2020	GL_JOURNAL	PWC0457747	6074	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	48.67	
01/07/2021	GL_JOURNAL	PWC0458525	4682	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	42.72	
Number of Transactions 16						Totals	-142.74	0.00	0.00	0.00	142.74
0125	32200	00	3701	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert		

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	1122		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4091	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	60.66
01/07/2021	GL_JOURNAL	PRM0458524	7943	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	60.66
02/09/2021	GL_JOURNAL	PRM0459845	581	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	60.66
02/09/2021	GL_JOURNAL	PRM0459845	582	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	-6.10
02/09/2021	GL_JOURNAL	SAL0459915	520	PRM0457744	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-60.66
02/09/2021	GL_JOURNAL	SAL0459915	4501	PRM0458524	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-60.66
03/08/2021	GL_JOURNAL	PRM0461157	8701	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	60.66
04/08/2021	GL_JOURNAL	PRM0462276	566	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	60.66
04/15/2021	GL_JOURNAL	ENP0462623	38358	PYE	04/15/2021/GL Encumbrance Process/111964 ;RM01 for					0.00	0.00	0.00	181.99	0.00
Number of Transactions 10									Totals	-357.87	0.00	0.00	181.99	175.88

<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>						
0125	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
02/10/2021	GL_BD_JRNL	0000460008	554		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	564		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2183	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	25.89
02/10/2021	GL_JOURNAL	0000460002	2193	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	8.63
Number of Transactions 4									Totals	-34.52	0.00	0.00	0.00	34.52

<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>						
0125	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	997		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	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	1955		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0125	32200	00	3702	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	3479	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.35
12/08/2020	GL_JOURNAL	PRM0457744	3480	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	13.64
12/08/2020	GL_JOURNAL	PRM0457744	3481	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.02
01/07/2021	GL_JOURNAL	PRM0458524	9913	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	0.35
01/07/2021	GL_JOURNAL	PRM0458524	9914	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	13.64
02/09/2021	GL_JOURNAL	PRM0459845	3090	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	13.64
02/09/2021	GL_JOURNAL	PRM0459845	3091	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.01
03/08/2021	GL_JOURNAL	PRM0461157	359	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.35
03/08/2021	GL_JOURNAL	PRM0461157	360	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	13.64
04/08/2021	GL_JOURNAL	PRM0462276	3007	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.35
04/08/2021	GL_JOURNAL	PRM0462276	3008	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	13.64
04/15/2021	GL_JOURNAL	ENP0462623	40342	PYE	04/15/2021/GL	Encumbrance Process/150269	;RM02 for	0.00	0.00	42.01	0.00

Number of Transactions 13						Totals	-111.64	0.00	0.00	42.01	69.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	32200	00	3702	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
11/04/2020	GL_BD_JRNL	0000455792	456		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	898	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	48.50
12/18/2020	GL_JOURNAL	0000458188	171	Residual	12/18/2020/Transfer	FD13 residual Custodial Prog 8		0.00	0.00	0.00	11.58

Number of Transactions 3						Totals	-60.08	0.00	0.00	0.00	60.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	998		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	32200	00	3702	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	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	1123		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1825	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.28	
11/17/2020	GL_JOURNAL	SAL0456779	2163	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.28	
11/17/2020	GL_JOURNAL	SAL0456779	3959	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.13	
11/17/2020	GL_JOURNAL	SAL0456779	2747	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.28	
11/17/2020	GL_JOURNAL	SAL0456779	3693	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.13	
11/17/2020	GL_JOURNAL	SAL0456779	1623	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.43	
11/18/2020	GL_BD_JRNL	0000456800	1708		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1190		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1596		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	795		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	940		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	708		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3482	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.54	
12/08/2020	GL_JOURNAL	PRM0457744	3483	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.36	
01/07/2021	GL_JOURNAL	PRM0458524	9915	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.74	
Number of Transactions 16						Totals	-19.17	0.00	0.00	19.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	1124				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34662	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	23.37
12/28/2020	GL_JOURNAL	PAY0458309	35187	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	23.37
01/28/2021	GL_JOURNAL	PAY0459296	35143	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	26.97
02/09/2021	GL_JOURNAL	SAL0459915	4332	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-23.37
02/09/2021	GL_JOURNAL	SAL0459915	249	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-23.37
02/25/2021	GL_JOURNAL	PAY0460755	35152	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	26.97
03/30/2021	GL_JOURNAL	PAY0461897	36449	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	26.97
04/15/2021	GL_JOURNAL	ENP0462623	43023	PYE			04/15/2021/GL Encumbrance Process/111964 ;LIFE for	0.00	0.00	71.45	0.00
Number of Transactions 9						Totals	-152.36	0.00	0.00	71.45	80.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	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	565		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	555		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2194	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	2.40		
02/10/2021	GL_JOURNAL	0000460002	2184	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	7.20		
Number of Transactions 4								Totals	-9.60	0.00	0.00	0.00	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	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	1259		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>				
	0125	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	1956		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36775	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.94		
12/28/2020	GL_JOURNAL	PAY0458309	37308	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.94		
01/28/2021	GL_JOURNAL	PAY0459296	37273	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.91		
02/25/2021	GL_JOURNAL	PAY0460755	37275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.40		
03/30/2021	GL_JOURNAL	PAY0461897	38578	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.40		
04/15/2021	GL_JOURNAL	ENP0462623	44800	PYE	04/15/2021/GL Encumbrance Process/150269 ;LIFE for			0.00	0.00	9.04	0.00		
Number of Transactions 7								Totals	-24.63	0.00	0.00	9.04	15.59
	<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>				
	0125	32200	00	3995	8100	0000	01000	7004	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	457		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	899	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	5.88		

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

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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>						
	0125	32200	00	3995	8100	0000	01000	7004	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd														
Number of Transactions 2									Totals	-5.88	0.00	0.00	0.00	5.88	
Number of Transactions 395									Account	Totals 3000s	-70,215.20	0.00	0.00	24,412.22	45,802.98
Number of Transactions 483									Resource	Totals 32200	-219,160.81	0.00	0.00	75,037.16	144,123.65
	<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>						
	0125	32201	00	2951	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														
03/08/2021	GL_BD_JRNL	0000461151	165		02/02/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1224	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll						0.00	0.00	0.00	1,992.28	
03/30/2021	GL_JOURNAL	PAY0461897	6419	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	4,194.63	
04/08/2021	GL_JOURNAL	PAY0462267	1331	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll						0.00	0.00	0.00	4,126.64	
Number of Transactions 4									Totals	-10,313.55	0.00	0.00	0.00	10,313.55	
Number of Transactions 4									Account	Totals 2000s	-10,313.55	0.00	0.00	0.00	10,313.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	32201	00	3302	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
03/08/2021	GL_BD_JRNL	0000461151	166		02/02/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2782	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll						0.00	0.00	0.00	152.41	
03/30/2021	GL_JOURNAL	PAY0461897	15158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	320.87	
04/08/2021	GL_JOURNAL	PAY0462267	3003	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll						0.00	0.00	0.00	315.70	
Number of Transactions 4									Totals	-788.98	0.00	0.00	0.00	788.98	
	<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>						
	0125	32201	00	3502	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clbfd														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	167									
				02/02/2021	Open zero dollar strings/				0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3980	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33687	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	4306	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll		0.00	0.00			
Number of Transactions 4							Totals	-5.15	0.00	0.00	0.00	5.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	69									
				02/28/2021	Open zero dollar strings/				0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4332	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4614	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4615	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00			
Number of Transactions 4							Totals	-246.50	0.00	0.00	0.00	246.50
Number of Transactions 12			Account	Totals 3000s			-1,040.63	0.00	0.00	0.00	1,040.63	
Number of Transactions 16			Resource	Totals 32201			-11,354.18	0.00	0.00	0.00	11,354.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	1110									
				07/01/2020	Load 2020-21 Board-Approved Original Bu				18,101.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1111									
				07/01/2020	Load 2020-21 Board-Approved Original Bu				18,101.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1112									
				07/01/2020	Load 2020-21 Board-Approved Original Bu				18,101.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1113									
				07/01/2020	Load 2020-21 Board-Approved Original Bu				21,721.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1114									
				07/01/2020	Load 2020-21 Board-Approved Original Bu				18,101.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2098	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	2689	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	2850	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	2829	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	33100	00	2101	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
12/28/2020	GL_JOURNAL	PAY0458309	2875	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,759.65	
01/28/2021	GL_JOURNAL	PAY0459296	2897	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,846.03	
02/25/2021	GL_JOURNAL	PAY0460755	2954	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,846.03	
03/30/2021	GL_JOURNAL	PAY0461897	3132	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,846.03	
04/15/2021	GL_JOURNAL	ENP0462623	2459	PYE	04/15/2021/GL Encumbrance Process/122157 ;Salary f		0.00	0.00	23,538.09	0.00	
Number of Transactions 14						Totals	3,816.62	94,125.00	0.00	23,538.09	66,770.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	1084		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1085		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1086		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1087		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1082		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2423	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,328.35	
09/28/2020	GL_JOURNAL	PAY0454195	3017	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	20,071.02	
10/28/2020	GL_JOURNAL	PAY0455384	3172	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14,390.60	
11/24/2020	GL_JOURNAL	PAY0457158	3152	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14,390.60	
12/28/2020	GL_JOURNAL	PAY0458309	3207	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12,398.05	
01/28/2021	GL_JOURNAL	PAY0459296	3236	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14,390.60	
02/25/2021	GL_JOURNAL	PAY0460755	3280	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14,390.60	
03/30/2021	GL_JOURNAL	PAY0461897	3457	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14,390.60	
04/15/2021	GL_JOURNAL	ENP0462623	2724	PYE	04/15/2021/GL Encumbrance Process/113871 ;Salary f		0.00	0.00	43,171.75	0.00	
Number of Transactions 14						Totals	-10,642.17	138,280.00	0.00	43,171.75	105,750.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	33100	00	2104	1110	5750	01000	4260	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	ORG0449639	1083		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2424	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	3018	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,501.11
10/28/2020	GL_JOURNAL	PAY0455384	3173	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,878.12

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 TRANSACTION 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							
0125	33100	00	2104	1110	5750	01000	4260	2021	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn						
11/24/2020	GL_JOURNAL	PAY0457158	3153	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,878.12		
12/28/2020	GL_JOURNAL	PAY0458309	3208	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,479.61		
01/28/2021	GL_JOURNAL	PAY0459296	3237	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,878.12		
02/25/2021	GL_JOURNAL	PAY0460755	3281	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,878.12		
03/30/2021	GL_JOURNAL	PAY0461897	3458	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,878.12		
04/15/2021	GL_JOURNAL	ENP0462623	2785	PYE	04/15/2021/GL	Encumbrance Process/102174	;Salary f		0.00	0.00	8,634.35	0.00	0.00		
Number of Transactions 10										Totals	-2,615.34	27,656.00	0.00	8,634.35	21,636.99
0125	33100	00	2104	1110	5770	01000	4262	2021	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn						
12/15/2020	GL_BD_JRNL	0000458037	48		11/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3210	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,061.93		
01/28/2021	GL_JOURNAL	PAY0459296	3239	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,061.93		
02/25/2021	GL_JOURNAL	PAY0460755	3283	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,061.93		
03/30/2021	GL_JOURNAL	PAY0461897	3460	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,061.93		
04/15/2021	GL_JOURNAL	ENP0462623	2793	PYE	04/15/2021/GL	Encumbrance Process/127659	;Salary f		0.00	0.00	6,185.79	0.00	0.00		
Number of Transactions 6										Totals	-14,433.51	0.00	0.00	6,185.79	8,247.72
0125	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	1091		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,609.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1092		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,609.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1093		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,609.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2685	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	797.01		
09/28/2020	GL_JOURNAL	PAY0454195	3281	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	11,880.34		
10/28/2020	GL_JOURNAL	PAY0455384	3436	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,779.02		
11/24/2020	GL_JOURNAL	PAY0457158	3413	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,756.24		
12/28/2020	GL_JOURNAL	PAY0458309	3516	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,959.22		
01/28/2021	GL_JOURNAL	PAY0459296	3558	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5,756.24		
02/25/2021	GL_JOURNAL	PAY0460755	3587	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5,756.24		
03/30/2021	GL_JOURNAL	PAY0461897	3767	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,756.24		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	33100	00	2112	1110	5750	01000	4216	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
04/15/2021	GL_JOURNAL	ENP0462623	3075	PYE	04/15/2021/GL Encumbrance Process/124783 ;Salary f		0.00	0.00	17,268.70	0.00		
Number of Transactions 12						Totals	21,117.75	82,827.00	0.00	17,268.70	44,440.55	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	33100	00	2151	1110	5770	01000	4262	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
11/09/2020	GL_BD_JRNL	0000456099	65		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	453	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	208.80		
Number of Transactions 2						Totals	-208.80	0.00	0.00	0.00	208.80	
	<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>			
	0125	33100	00	2165	1110	5750	01000	4216	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly											
11/09/2020	GL_BD_JRNL	0000456099	66		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	519	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1,172.82		
11/24/2020	GL_JOURNAL	PAY0457158	3598	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,066.20		
12/08/2020	GL_JOURNAL	PAY0457726	448	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	533.10		
12/28/2020	GL_JOURNAL	PAY0458309	3723	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,066.20		
01/07/2021	GL_JOURNAL	PAY0458510	362	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	319.86		
01/28/2021	GL_JOURNAL	PAY0459296	3746	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,066.20		
02/08/2021	GL_JOURNAL	PAY0459810	643	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	959.58		
02/25/2021	GL_JOURNAL	PAY0460755	3776	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	959.58		
03/08/2021	GL_JOURNAL	PAY0461136	833	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	959.58		
03/30/2021	GL_JOURNAL	PAY0461897	3969	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	959.58		
04/08/2021	GL_JOURNAL	PAY0462267	876	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,066.20		
Number of Transactions 12						Totals	-10,128.90	0.00	0.00	0.00	10,128.90	
Number of Transactions 70						Account	Totals 2000s	-13,094.35	342,888.00	0.00	98,798.68	257,183.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0125	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	ORG0449644	486		07/01/2020/Load 2020-21 Board-Approved Original Bu		50,191.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7757	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	439.92		
09/28/2020	GL_JOURNAL	PAY0454195	8870	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6,613.94		
10/28/2020	GL_JOURNAL	PAY0455384	9148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	4,170.39		
11/24/2020	GL_JOURNAL	PAY0457158	8995	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	4,170.39		
12/28/2020	GL_JOURNAL	PAY0458309	9245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3,592.96		
01/28/2021	GL_JOURNAL	PAY0459296	9261	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	4,170.39		
02/25/2021	GL_JOURNAL	PAY0460755	9309	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	4,170.39		
03/30/2021	GL_JOURNAL	PAY0461897	9840	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	4,170.39		
04/15/2021	GL_JOURNAL	ENP0462623	8873	PYE	04/15/2021/GL Encumbrance Process/113871 ;PERS_A f		0.00		0.00	12,511.17		
Number of Transactions 10							Totals	6,181.06	50,191.00	0.00	12,511.17	31,498.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	3202	1110	5750	01000	4260	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	484		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,278.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7758	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	54.99		
09/28/2020	GL_JOURNAL	PAY0454195	8871	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	931.73		
10/28/2020	GL_JOURNAL	PAY0455384	9149	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	595.77		
11/24/2020	GL_JOURNAL	PAY0457158	8996	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	595.77		
12/28/2020	GL_JOURNAL	PAY0458309	9246	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	513.28		
01/28/2021	GL_JOURNAL	PAY0459296	9262	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	595.77		
02/25/2021	GL_JOURNAL	PAY0460755	9310	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	595.77		
03/30/2021	GL_JOURNAL	PAY0461897	9841	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	595.77		
04/15/2021	GL_JOURNAL	ENP0462623	8957	PYE	04/15/2021/GL Encumbrance Process/102174 ;PERS_A f		0.00		0.00	1,787.31		
Number of Transactions 10							Totals	11.84	6,278.00	0.00	1,787.31	4,478.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	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	ORG0449644	485		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,366.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7760	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	575.07
09/28/2020	GL_JOURNAL	PAY0454195	8873	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,872.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0125	33100	00	3202	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
10/28/2020	GL_JOURNAL	PAY0455384	9151	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,050.96
11/24/2020	GL_JOURNAL	PAY0457158	8998	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,050.96
12/28/2020	GL_JOURNAL	PAY0458309	9248	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,826.07
01/28/2021	GL_JOURNAL	PAY0459296	9264	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,050.96
02/25/2021	GL_JOURNAL	PAY0460755	9312	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,050.96
03/30/2021	GL_JOURNAL	PAY0461897	9843	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,050.96
04/15/2021	GL_JOURNAL	ENP0462623	9000	PYE	04/15/2021/GL Encumbrance Process/127659 ;PERS_A f		0.00	0.00	6,152.85	0.00

Number of Transactions 10 Totals -315.64 21,366.00 0.00 6,152.85 15,528.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	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	ORG0449644	489		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,915.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12234	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	162.58
09/28/2020	GL_JOURNAL	PAY0454195	13791	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,444.26
10/28/2020	GL_JOURNAL	PAY0455384	14174	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,390.00
11/09/2020	GL_JOURNAL	PAY0456097	1746	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	89.73
11/24/2020	GL_JOURNAL	PAY0457158	13931	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,622.79
12/08/2020	GL_JOURNAL	PAY0457726	1637	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	40.79
12/28/2020	GL_JOURNAL	PAY0458309	14249	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,409.38
01/07/2021	GL_JOURNAL	PAY0458510	1319	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	24.47
01/28/2021	GL_JOURNAL	PAY0459296	14270	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,622.76
02/08/2021	GL_JOURNAL	PAY0459810	2153	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	73.40
02/25/2021	GL_JOURNAL	PAY0460755	14360	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,614.74
03/08/2021	GL_JOURNAL	PAY0461136	2783	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	73.41
03/30/2021	GL_JOURNAL	PAY0461897	15161	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,614.59
04/08/2021	GL_JOURNAL	PAY0462267	3004	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	81.57
04/15/2021	GL_JOURNAL	ENP0462623	13549	PYE	04/15/2021/GL Encumbrance Process/113871 ;OASDI fo		0.00	0.00	4,623.71	0.00

Number of Transactions 16 Totals 26.82 16,915.00 0.00 4,623.71 12,264.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	33100	00	3302	1110	5750	01000	4260	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	33100	00	3302	1110	5750	01000	4260	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	487		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,116.00				
08/27/2020	GL_JOURNAL	PAY0453104	12235	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00				
09/28/2020	GL_JOURNAL	PAY0454195	13792	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14175	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00				
11/24/2020	GL_JOURNAL	PAY0457158	13932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14250	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14271	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14361	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15162	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00				
04/15/2021	GL_JOURNAL	ENP0462623	13633	PYE	04/15/2021/GL Encumbrance Process/102174 ;OASDI fo					0.00				
Number of Transactions 10						Totals				-199.75	2,116.00	0.00	660.53	1,655.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	ORG0449644	488		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,200.00					
08/27/2020	GL_JOURNAL	PAY0453104	12237	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00					
09/28/2020	GL_JOURNAL	PAY0454195	13794	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00					
10/28/2020	GL_JOURNAL	PAY0455384	14177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00					
11/09/2020	GL_JOURNAL	PAY0456097	1747	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00					
11/24/2020	GL_JOURNAL	PAY0457158	13934	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00					
12/28/2020	GL_JOURNAL	PAY0458309	14252	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00					
01/28/2021	GL_JOURNAL	PAY0459296	14273	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00					
02/25/2021	GL_JOURNAL	PAY0460755	14363	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00					
03/30/2021	GL_JOURNAL	PAY0461897	15164	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00					
04/15/2021	GL_JOURNAL	ENP0462623	13676	PYE	04/15/2021/GL Encumbrance Process/127659 ;OASDI fo				0.00					
Number of Transactions 11						Totals				-828.74	7,200.00	0.00	2,273.88	5,754.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	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	ORG0449644	492		07/01/2020/Load 2020-21 Board-Approved Original Bu				733.00
09/28/2020	GL_JOURNAL	PAY0454195	18313	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	33100	00	3431	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
10/28/2020	GL_JOURNAL	PAY0455384	18790	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	67.20	
11/24/2020	GL_JOURNAL	PAY0457158	18621	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	19000	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	18999	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	67.20	
02/25/2021	GL_JOURNAL	PAY0460755	19061	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	67.20	
03/30/2021	GL_JOURNAL	PAY0461897	19997	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	17894	PYE	04/15/2021/GL	Encumbrance Process/113871	;VISION f			0.00	0.00	201.60	0.00	
Number of Transactions 9									Totals	51.40	733.00	0.00	201.60	480.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	33100	00	3431	1110	5750	01000	4260	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	490		07/01/2020/Load	2020-21 Board-Approved	Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18314	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	18791	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	18622	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	19001	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	19000	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	19062	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	19998	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	17978	PYE	04/15/2021/GL	Encumbrance Process/102174	;VISION f			0.00	0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	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	ORG0449644	491		07/01/2020/Load	2020-21 Board-Approved	Original Bu			480.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18316	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	18793	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	18624	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	19003	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	19002	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	19064	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	48.00	
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 TRANSACTION 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>				
0125	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	20000	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	48.00		
04/15/2021	GL_JOURNAL	ENP0462623	18020	PYE	04/15/2021/GL	Encumbrance Process/127659	;VISION f	0.00	0.00	144.00		

Number of Transactions 9							Totals	38.40	480.00	0.00	144.00	297.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	495		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,584.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22423	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	625.97	
10/28/2020	GL_JOURNAL	PAY0455384	22982	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	589.92	
11/24/2020	GL_JOURNAL	PAY0457158	22948	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	589.92	
12/28/2020	GL_JOURNAL	PAY0458309	23343	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	589.92	
01/28/2021	GL_JOURNAL	PAY0459296	23323	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	589.92	
02/25/2021	GL_JOURNAL	PAY0460755	23354	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	589.92	
03/30/2021	GL_JOURNAL	PAY0461897	24299	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	589.92	
04/15/2021	GL_JOURNAL	ENP0462623	22198	PYE	04/15/2021/GL	Encumbrance Process/113871	;DENTAL f	0.00	0.00	1,764.00	0.00	

Number of Transactions 9							Totals	654.51	6,584.00	0.00	1,764.00	4,165.49

<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>				
0125	33100	00	3451	1110	5750	01000	4260	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	493		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22424	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	22983	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	22949	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	23344	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	23324	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	23355	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	24300	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	22282	PYE	04/15/2021/GL	Encumbrance Process/102174	;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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Tran Type: All 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>				
0125	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	ORG0449644	494		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,310.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22426	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22985	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22951	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23346	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23326	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23357	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24302	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22324	PYE	04/15/2021/GL Encumbrance Process/127659 ;DENTAL f		0.00		1,260.00			
Number of Transactions 9							Totals	707.60	4,310.00	0.00	1,260.00	2,342.40
<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>				
0125	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	ORG0449644	498		07/01/2020/Load 2020-21 Board-Approved Original Bu		134,541.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26518	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27157	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27256	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27667	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27629	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27631	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28585	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	26484	PYE	04/15/2021/GL Encumbrance Process/113871 ;MEDICA f		0.00		36,813.00			
Number of Transactions 9							Totals	18,129.60	134,541.00	0.00	36,813.00	79,598.40
<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>				
0125	33100	00	3471	1110	5750	01000	4260	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	496		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26519	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27257	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27668	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			
0125	33100	00	3471	1110	5750	01000	4260	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	27630	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,159.20	
02/25/2021	GL_JOURNAL	PAY0460755	27632	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,159.20	
03/30/2021	GL_JOURNAL	PAY0461897	28586	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,159.20	
04/15/2021	GL_JOURNAL	ENP0462623	26567	PYE	04/15/2021/GL	Encumbrance Process/102174	;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 9							Totals	4,389.40	17,614.00	0.00	5,259.00	7,965.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	497		07/01/2020/Load	2020-21 Board-Approved	Original Bu	88,070.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26521	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7,350.00	
10/28/2020	GL_JOURNAL	PAY0455384	27160	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7,350.00	
11/24/2020	GL_JOURNAL	PAY0457158	27259	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7,350.00	
12/28/2020	GL_JOURNAL	PAY0458309	27670	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,350.00	
01/28/2021	GL_JOURNAL	PAY0459296	27632	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,572.80	
02/25/2021	GL_JOURNAL	PAY0460755	27634	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,572.80	
03/30/2021	GL_JOURNAL	PAY0461897	28588	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,572.80	
04/15/2021	GL_JOURNAL	ENP0462623	26609	PYE	04/15/2021/GL	Encumbrance Process/127659	;MEDICA f	0.00	0.00	26,295.00	0.00	
Number of Transactions 9							Totals	6,656.60	88,070.00	0.00	26,295.00	55,118.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	33100	00	3502	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	501		07/01/2020/Load	2020-21 Board-Approved	Original Bu	111.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16873	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.05
09/28/2020	GL_JOURNAL	PAY0454195	31247	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.97
10/28/2020	GL_JOURNAL	PAY0455384	31987	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.08
11/09/2020	GL_JOURNAL	PAY0456097	2527	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.59
11/24/2020	GL_JOURNAL	PAY0457158	32047	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.61
12/08/2020	GL_JOURNAL	PAY0457726	2374	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.27
12/28/2020	GL_JOURNAL	PAY0458309	32515	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.21
01/07/2021	GL_JOURNAL	PAY0458510	1961	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.16
01/28/2021	GL_JOURNAL	PAY0459296	32494	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.61

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

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Budget									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						
0125	33100	00	3502	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
02/08/2021	GL_JOURNAL	PAY0459810	3099	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.48	
02/25/2021	GL_JOURNAL	PAY0460755	32523	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	10.56	
03/08/2021	GL_JOURNAL	PAY0461136	3981	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.48	
03/30/2021	GL_JOURNAL	PAY0461897	33690	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	10.56	
04/08/2021	GL_JOURNAL	PAY0462267	4307	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.54	
04/15/2021	GL_JOURNAL	ENP0462623	31131	PYE	04/15/2021/GL Encumbrance Process/113871	;UNEMP fo			0.00	0.00		30.24	0.00	
Number of Transactions 16									Totals	0.59	111.00	0.00	30.24	80.17
07/02/2020	GL_BD_JRNL	ORG0449644	499		07/01/2020/Load 2020-21 Board-Approved	Original Bu			14.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16874	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	31248	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.25	
10/28/2020	GL_JOURNAL	PAY0455384	31988	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.44	
11/24/2020	GL_JOURNAL	PAY0457158	32048	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.44	
12/28/2020	GL_JOURNAL	PAY0458309	32516	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.24	
01/28/2021	GL_JOURNAL	PAY0459296	32495	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.44	
02/25/2021	GL_JOURNAL	PAY0460755	32524	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	33691	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.44	
04/15/2021	GL_JOURNAL	ENP0462623	31215	PYE	04/15/2021/GL Encumbrance Process/102174	;UNEMP fo			0.00	0.00		4.32	0.00	
Number of Transactions 10									Totals	-1.14	14.00	0.00	4.32	10.82
07/02/2020	GL_BD_JRNL	ORG0449644	500		07/01/2020/Load 2020-21 Board-Approved	Original Bu			47.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16876	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.41	
09/28/2020	GL_JOURNAL	PAY0454195	31250	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.92	
10/28/2020	GL_JOURNAL	PAY0455384	31990	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.96	
11/09/2020	GL_JOURNAL	PAY0456097	2528	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
11/24/2020	GL_JOURNAL	PAY0457158	32050	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.95	
12/28/2020	GL_JOURNAL	PAY0458309	32518	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.42	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	32497	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.96	
02/25/2021	GL_JOURNAL	PAY0460755	32526	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.94	
03/30/2021	GL_JOURNAL	PAY0461897	33693	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.96	
04/15/2021	GL_JOURNAL	ENP0462623	31258	PYE	04/15/2021/GL Encumbrance Process/127659 ;UNEMP fo			0.00	0.00	14.86	0.00	
Number of Transactions 11							Totals	-5.48	47.00	0.00	14.86	37.62
<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>				
0125	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	ORG0449644	504		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,284.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	440	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	19.05	
09/10/2020	GL_JOURNAL	PWC0453518	441	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	31.75	
10/14/2020	GL_JOURNAL	PWC0454849	1194	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	283.94	
10/14/2020	GL_JOURNAL	PWC0454849	1195	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	479.70	
11/09/2020	GL_JOURNAL	PWC0456114	8663	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	28.03	
11/09/2020	GL_JOURNAL	PWC0456114	8664	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	90.32	
11/09/2020	GL_JOURNAL	PWC0456114	8665	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	343.94	
12/08/2020	GL_JOURNAL	PWC0457747	6075	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	12.74	
12/08/2020	GL_JOURNAL	PWC0457747	6076	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	25.48	
12/08/2020	GL_JOURNAL	PWC0457747	6077	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	137.57	
12/08/2020	GL_JOURNAL	PWC0457747	6078	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	343.94	
01/07/2021	GL_JOURNAL	PWC0458525	4683	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	7.64	
01/07/2021	GL_JOURNAL	PWC0458525	4684	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	25.48	
01/07/2021	GL_JOURNAL	PWC0458525	4685	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	118.53	
01/07/2021	GL_JOURNAL	PWC0458525	4686	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	296.31	
02/09/2021	GL_JOURNAL	PWC0459847	11659	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	22.93	
02/09/2021	GL_JOURNAL	PWC0459847	11660	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	25.48	
02/09/2021	GL_JOURNAL	PWC0459847	11661	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	137.57	
02/09/2021	GL_JOURNAL	PWC0459847	11662	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	343.94	
03/08/2021	GL_JOURNAL	PWC0461158	4333	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	22.93	
03/08/2021	GL_JOURNAL	PWC0461158	4334	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	22.93	
03/08/2021	GL_JOURNAL	PWC0461158	4335	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	137.57	
03/08/2021	GL_JOURNAL	PWC0461158	4336	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	343.94	
04/08/2021	GL_JOURNAL	PWC0462277	4616	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	22.93	
04/08/2021	GL_JOURNAL	PWC0462277	4617	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	25.48	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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		
04/08/2021	GL_JOURNAL	PWC0462277	4618	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	137.57		
04/08/2021	GL_JOURNAL	PWC0462277	4619	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	343.94		
04/15/2021	GL_JOURNAL	ENP0462623	35820	PYE	04/15/2021/GL Encumbrance Process/113871 ;WKRCMP f	0.00	0.00	1,444.52	0.00		
Number of Transactions 29						Totals	7.85	5,284.00	0.00	1,444.52	3,831.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	ORG0449644	502						661.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	442	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	0.00	6.35
10/14/2020	GL_JOURNAL	PWC0454849	1196	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	0.00	107.58
11/09/2020	GL_JOURNAL	PWC0456114	8666	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	0.00	68.79
12/08/2020	GL_JOURNAL	PWC0457747	6079	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	0.00	68.79
01/07/2021	GL_JOURNAL	PWC0458525	4687	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	0.00	59.26
02/09/2021	GL_JOURNAL	PWC0459847	11663	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	0.00	68.79
03/08/2021	GL_JOURNAL	PWC0461158	4337	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	0.00	68.79
04/08/2021	GL_JOURNAL	PWC0462277	4620	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	0.00	68.79
04/15/2021	GL_JOURNAL	ENP0462623	35904	PYE	04/15/2021/GL Encumbrance Process/102174 ;WKRCMP f	0.00	0.00	0.00	0.00	0.00	206.36	0.00
Number of Transactions 10						Totals	-62.50	661.00	0.00	206.36	517.14	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	ORG0449644	503						2,250.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	443	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	0.00	66.40
10/14/2020	GL_JOURNAL	PWC0454849	1197	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	0.00	331.70
11/09/2020	GL_JOURNAL	PWC0456114	8667	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	0.00	4.99
11/09/2020	GL_JOURNAL	PWC0456114	8668	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	0.00	236.80
12/08/2020	GL_JOURNAL	PWC0457747	6080	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	0.00	236.80
01/07/2021	GL_JOURNAL	PWC0458525	4688	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	0.00	49.28
01/07/2021	GL_JOURNAL	PWC0458525	4689	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	0.00	161.56
02/09/2021	GL_JOURNAL	PWC0459847	11664	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	0.00	49.28
02/09/2021	GL_JOURNAL	PWC0459847	11665	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	0.00	187.52

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	4338	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	49.28	
03/08/2021	GL_JOURNAL	PWC0461158	4339	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	187.52	
04/08/2021	GL_JOURNAL	PWC0462277	4621	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	49.28	
04/08/2021	GL_JOURNAL	PWC0462277	4622	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	187.52	
04/15/2021	GL_JOURNAL	ENP0462623	35947	PYE	04/15/2021/GL Encumbrance Process/127659 ;WKRCMP f		0.00	0.00	710.41	0.00	
Number of Transactions 15						Totals	-258.34	2,250.00	0.00	710.41	1,797.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	ORG0449644	507		07/01/2020/Load 2020-21 Board-Approved	Original Bu	710.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2009	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	4.26	
09/10/2020	GL_JOURNAL	PRM0453517	2010	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.56	
10/14/2020	GL_JOURNAL	PRM0454848	2845	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.14	
10/14/2020	GL_JOURNAL	PRM0454848	2846	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	64.43	
11/09/2020	GL_JOURNAL	PRM0456110	3277	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	46.19	
11/09/2020	GL_JOURNAL	PRM0456110	3278	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	12.13	
12/08/2020	GL_JOURNAL	PRM0457744	3484	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	46.19	
12/08/2020	GL_JOURNAL	PRM0457744	3485	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.48	
01/07/2021	GL_JOURNAL	PRM0458524	9916	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	39.80	
01/07/2021	GL_JOURNAL	PRM0458524	9917	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.92	
02/09/2021	GL_JOURNAL	PRM0459845	3092	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	46.19	
02/09/2021	GL_JOURNAL	PRM0459845	3093	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	18.48	
03/08/2021	GL_JOURNAL	PRM0461157	361	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	46.19	
03/08/2021	GL_JOURNAL	PRM0461157	362	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	18.48	
04/08/2021	GL_JOURNAL	PRM0462276	3009	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	46.19	
04/08/2021	GL_JOURNAL	PRM0462276	3010	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.48	
04/15/2021	GL_JOURNAL	ENP0462623	40499	PYE	04/15/2021/GL Encumbrance Process/113871 ;RM05 for		0.00	0.00	194.04	0.00	
Number of Transactions 18						Totals	33.85	710.00	0.00	194.04	482.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	33100	00	3702	1110	5750	01000	4260	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	00	3702	1110	5750	01000	4260	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	505		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2011	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00	0.85		
10/14/2020	GL_JOURNAL	PRM0454848	2847	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00	14.45		
11/09/2020	GL_JOURNAL	PRM0456110	3279	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00	9.24		
12/08/2020	GL_JOURNAL	PRM0457744	3486	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00	9.24		
01/07/2021	GL_JOURNAL	PRM0458524	9918	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00	7.96		
02/09/2021	GL_JOURNAL	PRM0459845	3094	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00	9.24		
03/08/2021	GL_JOURNAL	PRM0461157	363	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00	9.24		
04/08/2021	GL_JOURNAL	PRM0462276	3011	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00	9.24		
04/15/2021	GL_JOURNAL	ENP0462623	40583	PYE	04/15/2021/GL Encumbrance Process/102174	;RM05 for	0.00		0.00	27.72		
Number of Transactions 10							Totals	-8.18	89.00	0.00	27.72	69.46

<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>				
0125	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	ORG0449644	506		07/01/2020/Load 2020-21 Board-Approved	Original Bu	302.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2012	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00	8.92		
10/14/2020	GL_JOURNAL	PRM0454848	2848	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00	44.55		
11/09/2020	GL_JOURNAL	PRM0456110	3280	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00	31.80		
12/08/2020	GL_JOURNAL	PRM0457744	3487	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00	31.80		
01/07/2021	GL_JOURNAL	PRM0458524	9919	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00	6.62		
01/07/2021	GL_JOURNAL	PRM0458524	9920	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00	21.70		
02/09/2021	GL_JOURNAL	PRM0459845	3095	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00	6.62		
02/09/2021	GL_JOURNAL	PRM0459845	3096	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00	25.19		
03/08/2021	GL_JOURNAL	PRM0461157	364	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00	6.62		
03/08/2021	GL_JOURNAL	PRM0461157	365	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00	25.19		
04/08/2021	GL_JOURNAL	PRM0462276	3012	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00	6.62		
04/08/2021	GL_JOURNAL	PRM0462276	3013	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00	25.19		
04/15/2021	GL_JOURNAL	ENP0462623	40626	PYE	04/15/2021/GL Encumbrance Process/127659	;RM05 for	0.00		0.00	95.40		
Number of Transactions 14							Totals	-34.22	302.00	0.00	95.40	240.82

<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>		
0125	33100	00	3995	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

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

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				
0125	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	ORG0449644	510		07/01/2020/Load 2020-21 Board-Approved Original Bu		352.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35801	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36641	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36777	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37277	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38580	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44957	PYE	04/15/2021/GL Encumbrance Process/113871 ;LIFE for		0.00		96.11			
Number of Transactions 9							Totals	68.34	352.00	0.00	96.11	187.55
07/02/2020	GL_BD_JRNL	ORG0449644	508		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35802	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36642	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36778	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37311	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37276	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37278	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38581	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	45041	PYE	04/15/2021/GL Encumbrance Process/102174 ;LIFE for		0.00		13.73			
Number of Transactions 9							Totals	3.98	44.00	0.00	13.73	26.29
07/02/2020	GL_BD_JRNL	ORG0449644	509		07/01/2020/Load 2020-21 Board-Approved Original Bu		150.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35804	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36644	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36780	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37313	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	37278	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	14.79			
02/25/2021	GL_JOURNAL	PAY0460755	37280	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	14.79			
03/30/2021	GL_JOURNAL	PAY0461897	38583	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	14.79			
04/15/2021	GL_JOURNAL	ENP0462623	45084	PYE	04/15/2021/GL	Encumbrance Process/127659	;LIFE for	0.00	0.00	0.00			
							-----	-----	-----	-----			
Number of Transactions 9							Totals	7.19	150.00	0.00	47.26	95.55	
							-----	-----	-----	-----	-----		
Number of Transactions 308							Account	Totals 3000s	35,226.64	367,370.00	0.00	102,911.82	229,231.54
							-----	-----	-----	-----	-----		
Number of Transactions 378							Resource	Totals 33100	22,132.29	710,258.00	0.00	201,710.50	486,415.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	53100	00	2201	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1116		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,405.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2104	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	276.62		
08/03/2020	GL_JOURNAL	PAY0451987	95	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	26.65		
08/27/2020	GL_JOURNAL	PAY0453104	2897	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	276.62		
09/28/2020	GL_JOURNAL	PAY0454195	3525	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	276.62		
10/28/2020	GL_JOURNAL	PAY0455384	3730	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	276.62		
11/04/2020	GL_JOURNAL	SAL0455769	900	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,133.13		
11/17/2020	GL_BD_JRNL	0000456760	1284		10/31/2020/Transfer of appropriations in Child Nut			-3,405.00	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					
0125	53100	00	2320	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)													
07/02/2020	GL_BD_JRNL	ORG0449639	1120		07/01/2020/Load	2020-21 Board-Approved	Original Bu	19,110.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2718	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,610.48		
08/27/2020	GL_JOURNAL	PAY0453104	3978	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,610.48		
09/28/2020	GL_JOURNAL	PAY0454195	4588	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,093.63		
10/28/2020	GL_JOURNAL	PAY0455384	4791	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,610.48		

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

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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>		
0125	53100	00	2320	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)										
11/04/2020	GL_JOURNAL	SAL0455769	901	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1285		10/31/2020/Transfer of appropriations in Child Nut		-19,110.00		0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
Number of Transactions 15						Account	Totals 2000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	53100	00	3202	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	511		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,111.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5481	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7761	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8874	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9152	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	902	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1286		10/31/2020/Transfer of appropriations in Child Nut		-5,111.00		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>		
0125	53100	00	3302	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	512		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,722.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8385	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1125	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12238	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13795	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14179	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	903	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1287		10/31/2020/Transfer of appropriations in Child Nut		-1,722.00		0.00	0.00
Number of Transactions 8						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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	53100	00	3431	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	513		07/01/2020/Load 2020-21 Board-Approved Original Bu					40.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18317	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.94
10/28/2020	GL_JOURNAL	PAY0455384	18794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.94
11/04/2020	GL_JOURNAL	SAL0455769	904	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-7.88
11/17/2020	GL_BD_JRNL	0000456760	1288		10/31/2020/Transfer of appropriations in Child Nut					-40.00	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>				
	0125	53100	00	3451	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	514		07/01/2020/Load 2020-21 Board-Approved Original Bu					353.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	33.52
10/28/2020	GL_JOURNAL	PAY0455384	22986	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	33.52
11/04/2020	GL_JOURNAL	SAL0455769	905	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-67.04
11/17/2020	GL_BD_JRNL	0000456760	1289		10/31/2020/Transfer of appropriations in Child Nut					-353.00	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>				
	0125	53100	00	3471	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	515		07/01/2020/Load 2020-21 Board-Approved Original Bu					7,222.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26522	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	927.90
10/28/2020	GL_JOURNAL	PAY0455384	27161	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	927.90
11/04/2020	GL_JOURNAL	SAL0455769	906	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1,855.80
11/17/2020	GL_BD_JRNL	0000456760	1290		10/31/2020/Transfer of appropriations in Child Nut					-7,222.00	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>				
	0125	53100	00	3502	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	516		07/01/2020/Load 2020-21 Board-Approved Original Bu					11.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	53100	00	3502	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_JOURNAL	PAY0451687	11390	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.95
08/03/2020	GL_JOURNAL	PAY0451987	2029	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	16877	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.95
09/28/2020	GL_JOURNAL	PAY0454195	31251	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.19
10/28/2020	GL_JOURNAL	PAY0455384	31992	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.95
11/04/2020	GL_JOURNAL	SAL0455769	907	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4.05
11/17/2020	GL_BD_JRNL	0000456760	1291		10/31/2020/Transfer of appropriations in Child Nut			-11.00	0.00	0.00	0.00

Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	53100	00	3602	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	517		07/01/2020/Load 2020-21	Board-Approved	Original Bu	538.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6669	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	0.64
08/11/2020	GL_JOURNAL	PWC0452443	6670	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	6.61
08/11/2020	GL_JOURNAL	PWC0452443	6671	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	38.49
09/10/2020	GL_JOURNAL	PWC0453518	444	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	6.61
09/10/2020	GL_JOURNAL	PWC0453518	445	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	38.49
10/14/2020	GL_JOURNAL	PWC0454849	1198	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	6.61
10/14/2020	GL_JOURNAL	PWC0454849	1199	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	50.04
11/04/2020	GL_JOURNAL	SAL0455769	908	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-192.59
11/09/2020	GL_JOURNAL	PWC0456114	8669	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	6.61
11/09/2020	GL_JOURNAL	PWC0456114	8670	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	38.49
11/17/2020	GL_BD_JRNL	0000456760	1292		10/31/2020/Transfer of appropriations in Child Nut			-538.00	0.00	0.00	0.00

Number of Transactions 12						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>			
0125	53100	00	3702	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	518		07/01/2020/Load 2020-21	Board-Approved	Original Bu	166.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	820	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20		0.00	0.00	0.00	0.03
08/11/2020	GL_JOURNAL	RPM0452442	821	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20		0.00	0.00	0.00	0.35
08/11/2020	GL_JOURNAL	RPM0452442	822	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20		0.00	0.00	0.00	13.64

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	53100	00	3702	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452476	4572	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.03	
08/11/2020	GL_JOURNAL	RPM0452476	4573	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.35	
08/11/2020	GL_JOURNAL	RPM0452476	4574	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-13.64	
08/11/2020	GL_JOURNAL	PRM0452481	2140	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.03	
08/11/2020	GL_JOURNAL	PRM0452481	2141	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.35	
08/11/2020	GL_JOURNAL	PRM0452481	2142	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.64	
09/10/2020	GL_JOURNAL	PRM0453517	2013	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	13.64	
09/10/2020	GL_JOURNAL	PRM0453517	2014	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.35	
10/14/2020	GL_JOURNAL	PRM0454848	2849	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.35	
10/14/2020	GL_JOURNAL	PRM0454848	2850	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.73	
11/04/2020	GL_JOURNAL	SAL0455769	909	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-48.50	
11/09/2020	GL_JOURNAL	PRM0456110	3281	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.35	
11/09/2020	GL_JOURNAL	PRM0456110	3282	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	13.64	
11/17/2020	GL_BD_JRNL	0000456760	1293		10/31/2020/Transfer of appropriations in Child Nut		-166.00	0.00	0.00	0.00	
12/18/2020	GL_JOURNAL	0000458188	57	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00	-11.58	
Number of Transactions 19						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>			
0125	53100	00	3995	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	519		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35805	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.94	
10/28/2020	GL_JOURNAL	PAY0455384	36645	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.94	
11/04/2020	GL_JOURNAL	SAL0455769	910	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5.88	
11/17/2020	GL_BD_JRNL	0000456760	1294		10/31/2020/Transfer of appropriations in Child Nut		-36.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 74						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 89						Resource	Totals 53100	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	60101	00	4301	2100	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
02/25/2021	GL_BD_JRNL	0000460779	5		02/25/2021/Transfer of appropriations within 60101					800.00	0.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457498	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00	680.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457498	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00	30.00	0.00	0.00
03/08/2021	PO_POENC	0000377312	1	RREQ457498	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00	0.00	732.70	0.00
03/08/2021	PO_POENC	0000377312	1	RREQ457498	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00	-680.00	0.00	0.00
03/08/2021	PO_POENC	0000377312	2	RREQ457498	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	0.00	30.00	0.00
03/08/2021	PO_POENC	0000377312	2	RREQ457498	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	-30.00	0.00	0.00
Number of Transactions 7						Totals		37.30	800.00	0.00	762.70	0.00	
Number of Transactions 7						Account		37.30	800.00	0.00	762.70	0.00	
Number of Transactions 7						Totals 4000s		37.30	800.00	0.00	762.70	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	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	1019		07/01/2020/Load 2020-21 Board-Approved Original Bu					195,844.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	29	No REQ.	HARMONIUM/Zamorano PrimeTime 2019-20					0.00	0.00	-30,103.79	0.00
07/08/2020	PO_POENC	0000357643	29	No REQ.	HARMONIUM/Zamorano PrimeTime 2019-20					0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	29	No REQ.	HARMONIUM/Zamorano PrimeTime 2019-20					0.00	0.00	30,103.79	0.00
07/08/2020	PO_POENC	0000357643	29	No REQ.	HARMONIUM/Zamorano PrimeTime 2019-20					0.00	0.00	30,103.79	0.00
07/08/2020	PO_POENC	0000357643	39	No REQ.	HARMONIUM/Zamorano PT 19-20 Increase					0.00	0.00	-8,711.08	0.00
07/08/2020	PO_POENC	0000357643	39	No REQ.	HARMONIUM/Zamorano PT 19-20 Increase					0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	39	No REQ.	HARMONIUM/Zamorano PT 19-20 Increase					0.00	0.00	8,711.08	0.00
07/08/2020	PO_POENC	0000357643	39	No REQ.	HARMONIUM/Zamorano PT 19-20 Increase					0.00	0.00	-17,224.59	0.00
07/08/2020	PO_POENC	0000357643	39	No REQ.	HARMONIUM/Zamorano PT 19-20 Increase					0.00	0.00	8,711.08	0.00
07/08/2020	PO_POENC	0000357643	39	No REQ.	HARMONIUM/Zamorano PT 19-20 Increase					0.00	0.00	17,224.59	0.00
07/23/2020	GL_JOURNAL	0000451122	488	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya					0.00	0.00	0.00	-16,575.22
08/16/2020	REQ_PREENC	REQ448836	1		Harmonium Inc/101767/Zamorano PrimeTime 20-21					0.00	201,279.44	0.00	0.00
08/19/2020	AP_VOUCHER	01143422	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20					0.00	0.00	0.00	16,575.22
08/19/2020	AP_VOUCHER	01143422	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20					0.00	0.00	-16,575.22	0.00
08/21/2020	GL_BD_JRNL	0000452960	39		08/21/2020/Transfer of appropriations within 60101					14,404.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371175	2	RREQ448836	HARMONIUM/Zamorano PrimeTime 20-21					0.00	0.00	201,279.44	0.00
08/24/2020	PO_POENC	0000371175	2	RREQ448836	HARMONIUM/Zamorano PrimeTime 20-21					0.00	-201,279.44	0.00	0.00
09/28/2020	AP_VOUCHER	01148793	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20					0.00	0.00	0.00	11,886.67
09/28/2020	AP_VOUCHER	01148793	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20					0.00	0.00	-11,886.67	0.00

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

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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					
0125	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
10/15/2020	AP_VOUCHER	01151302	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	0.00	71.95
10/15/2020	AP_VOUCHER	01151302	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	-71.95	0.00
10/20/2020	AP_VOUCHER	01152017	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	0.00	3,200.99
10/20/2020	AP_VOUCHER	01152017	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	-3,200.99	0.00
10/23/2020	GL_JOURNAL	0000455223	8	AP00454217	09/30/2020/Transfer of expenses within		60101 ASES		0.00	0.00	0.00	0.00	-11,886.67
10/23/2020	AP_VOUCHER	01152810	1	P0000357643	HARMONIUM/Zamorano	PrimeTime	2019-20		0.00	0.00	0.00	0.00	1,641.90
10/23/2020	AP_VOUCHER	01152810	1	P0000357643	HARMONIUM/Zamorano	PrimeTime	2019-20		0.00	0.00	0.00	-1,641.90	0.00
10/23/2020	AP_VOUCHER	01152810	2	P0000357643	HARMONIUM/Zamorano	PT 19-20	Increase		0.00	0.00	0.00	0.00	5,288.14
10/23/2020	AP_VOUCHER	01152810	2	P0000357643	HARMONIUM/Zamorano	PT 19-20	Increase		0.00	0.00	0.00	-5,288.14	0.00
11/23/2020	AP_VOUCHER	01156825	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	0.00	13,570.48
11/23/2020	AP_VOUCHER	01156825	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	-13,570.48	0.00
12/01/2020	AP_VOUCHER	01157841	1	P0000357643	HARMONIUM/Zamorano	PT 19-20	Increase		0.00	0.00	0.00	0.00	828.14
12/01/2020	AP_VOUCHER	01157841	1	P0000357643	HARMONIUM/Zamorano	PT 19-20	Increase		0.00	0.00	0.00	-828.14	0.00
12/07/2020	AP_VOUCHER	01158651	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	0.00	12,175.40
12/07/2020	AP_VOUCHER	01158651	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	-12,175.40	0.00
12/14/2020	AP_VOUCHER	01159647	1	P0000357643	HARMONIUM/Zamorano	PT 19-20	Increase		0.00	0.00	0.00	0.00	1,415.65
12/14/2020	AP_VOUCHER	01159647	1	P0000357643	HARMONIUM/Zamorano	PT 19-20	Increase		0.00	0.00	0.00	-1,415.65	0.00
12/15/2020	AP_VOUCHER	01159887	1	P0000357643	HARMONIUM/Zamorano	PT 19-20	Increase		0.00	0.00	0.00	0.00	1,179.15
12/15/2020	AP_VOUCHER	01159887	1	P0000357643	HARMONIUM/Zamorano	PT 19-20	Increase		0.00	0.00	0.00	-1,179.15	0.00
12/16/2020	AP_VOUCHER	01160429	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	0.00	12,049.48
12/16/2020	AP_VOUCHER	01160429	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	-12,049.48	0.00
01/06/2021	GL_JOURNAL	0000458475	22	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES		0.00	0.00	0.00	0.00	-1,641.90
01/06/2021	GL_JOURNAL	0000458475	23	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES		0.00	0.00	0.00	0.00	-5,288.14
01/06/2021	GL_JOURNAL	0000458475	59	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES		0.00	0.00	0.00	0.00	-828.14
01/06/2021	GL_JOURNAL	0000458475	98	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES		0.00	0.00	0.00	0.00	-1,415.65
01/06/2021	GL_JOURNAL	0000458475	124	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101 ASES		0.00	0.00	0.00	0.00	-1,179.15
01/21/2021	AP_VOUCHER	01163878	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	0.00	11,924.71
01/21/2021	AP_VOUCHER	01163878	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	-11,924.71	0.00
02/19/2021	AP_VOUCHER	01167899	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	0.00	17,381.61
02/19/2021	AP_VOUCHER	01167899	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	-17,381.61	0.00
02/25/2021	GL_BD_JRNL	0000460779	25		02/25/2021/Transfer of appropriations within		60101		-800.00	0.00	0.00	0.00	0.00
03/11/2021	AP_VOUCHER	01170727	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	-16,064.13	0.00
03/11/2021	AP_VOUCHER	01170727	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	0.00	16,064.13
04/16/2021	AP_VOUCHER	01176596	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	-17,868.25	0.00
04/16/2021	AP_VOUCHER	01176596	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	0.00	17,868.25

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 55									Totals	8,168.56	209,448.00	0.00	96,972.44	104,307.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	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	54						22,355.00		0.00	0.00	0.00		
10/23/2020	GL_JOURNAL	0000455223	37	AP00454217					0.00		0.00	0.00	11,886.67		
01/06/2021	GL_JOURNAL	0000458475	403	No Jnl Ref					0.00		0.00	0.00	1,641.90		
01/06/2021	GL_JOURNAL	0000458475	404	No Jnl Ref					0.00		0.00	0.00	5,288.14		
01/06/2021	GL_JOURNAL	0000458475	440	No Jnl Ref					0.00		0.00	0.00	828.14		
01/06/2021	GL_JOURNAL	0000458475	479	No Jnl Ref					0.00		0.00	0.00	1,415.65		
01/06/2021	GL_JOURNAL	0000458475	505	No Jnl Ref					0.00		0.00	0.00	1,179.15		
01/06/2021	GL_BD_JRNL	0000458484	30						-4.00		0.00	0.00	0.00		
Number of Transactions 8									Totals	111.35	22,351.00	0.00	0.00	22,239.65	
Number of Transactions 63									Account	Totals 5000s	8,279.91	231,799.00	0.00	96,972.44	126,546.65
Number of Transactions 70									Resource	Totals 60101	8,317.21	232,599.00	0.00	97,735.14	126,546.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	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	4633						8,033.00		0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	38						-8,033.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	60102	00	1157	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
02/08/2021	GL_BD_JRNL	0000459813	83		01/31/2021/Open zero dollar strings/			0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	47	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1358	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	59	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1378	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	63	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00			
04/12/2021	GL_BD_JRNL	0000462445	110		04/12/2021/Transfer of appropriations within 60102			2,725.00	0.00			
Number of Transactions 7						Totals		1,589.80	2,725.00	0.00	0.00	1,135.20
Number of Transactions 9						Account	Totals 1000s	1,589.80	2,725.00	0.00	0.00	1,135.20
<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>				
0125	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	ORG0449644	520		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,975.00	0.00			
08/14/2020	GL_BD_JRNL	0000452698	150		08/14/2020/Transfer of appropriations within 60102			-1,975.00	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>				
0125	60102	00	3101	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
02/08/2021	GL_BD_JRNL	0000459813	84		01/31/2021/Open zero dollar strings/			0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1085	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6751	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1397	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7146	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1501	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00			
04/12/2021	GL_BD_JRNL	0000462445	111		04/12/2021/Transfer of appropriations within 60102			440.00	0.00			
Number of Transactions 7						Totals		256.68	440.00	0.00	0.00	183.32

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

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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		
0125	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	521		07/01/2020/Load 2020-21 Board-Approved Original Bu		156.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	262		08/14/2020/Transfer of appropriations within 60102		-156.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0125	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
02/08/2021	GL_BD_JRNL	0000459813	85		01/31/2021/Open zero dollar strings/		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1680	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11781	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		2.75	
03/08/2021	GL_JOURNAL	PAY0461136	2175	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		4.94	
03/30/2021	GL_JOURNAL	PAY0461897	12414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		3.85	
04/08/2021	GL_JOURNAL	PAY0462267	2329	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		4.40	
04/12/2021	GL_BD_JRNL	0000462445	112		04/12/2021/Transfer of appropriations within 60102		40.00		0.00	
Number of Transactions 7						Totals	23.51	40.00	0.00	16.49
0125	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	ORG0449644	522		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	374		08/14/2020/Transfer of appropriations within 60102		-5.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0125	60102	00	3501	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
02/08/2021	GL_BD_JRNL	0000459813	86		01/31/2021/Open zero dollar strings/		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2626	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29943	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.10	
03/08/2021	GL_JOURNAL	PAY0461136	3374	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.17	
03/30/2021	GL_JOURNAL	PAY0461897	30943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.12	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.16

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	60102	00	3501	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
04/08/2021	GL_JOURNAL	PAY0462267	3632	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.02	
04/12/2021	GL_BD_JRNL	0000462445	113		04/12/2021/Transfer of appropriations within 60102				1.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.43	1.00	0.00	0.00	0.57	
<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>					
0125	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	ORG0449644	523		07/01/2020/Load 2020-21 Board-Approved Original Bu				265.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	486		08/14/2020/Transfer of appropriations within 60102				-265.00	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>					
0125	60102	00	3601	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
02/09/2021	GL_BD_JRNL	0000459850	31		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8268	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4.52	
03/08/2021	GL_JOURNAL	PWC0461158	848	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	8.14	
03/08/2021	GL_JOURNAL	PWC0461158	847	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	6.33	
04/08/2021	GL_JOURNAL	PWC0462277	881	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.90	
04/08/2021	GL_JOURNAL	PWC0462277	882	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	7.24	
04/12/2021	GL_BD_JRNL	0000462445	114		04/12/2021/Transfer of appropriations within 60102				65.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	37.87	65.00	0.00	0.00	27.13	
Number of Transactions 36							Account	Totals 3000s	318.49	546.00	0.00	0.00	227.51
Number of Transactions 45							Resource	Totals 60102	1,908.29	3,271.00	0.00	0.00	1,362.71
<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>					
0125	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 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>					
	0125	65000	00	4301	1110	5750	01000	4216	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1020		07/01/2020/Load 2020-21 Board-Approved Original Bu					450.00	0.00	0.00		
03/23/2021	REQ_PREENC	REQ459484	1		Lakeshore Equipment Company/149960/LL628X DoubleSi					0.00	418.25	0.00		
03/24/2021	PO_POENC	0000378316	1	RREQ459484	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W					0.00	0.00	450.67		
03/24/2021	PO_POENC	0000378316	1	RREQ459484	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W					0.00	-418.25	0.00		
Number of Transactions 4								Totals		-0.67	450.00	0.00	450.67	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	65000	00	4301	1110	5770	01000	4262	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1021		07/01/2020/Load 2020-21 Board-Approved Original Bu					500.00	0.00	0.00		
03/23/2021	REQ_PREENC	REQ459484	1		07/01/2020//149960/LL628X DoubleSided Magnetic Wri					0.00	418.25	0.00		
03/24/2021	PO_POENC	0000378316	1	RREQ459484	07/01/2020//LL628X DoubleSided Magnetic Write Wipe					0.00	0.00	450.66		
03/24/2021	PO_POENC	0000378316	1	RREQ459484	07/01/2020//LL628X DoubleSided Magnetic Write Wipe					0.00	-418.25	0.00		
Number of Transactions 4								Totals		49.34	500.00	0.00	450.66	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	65000	00	4302	1110	5750	01000	4216	2021					
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1022		07/01/2020/Load 2020-21 Board-Approved Original Bu					150.00	0.00	0.00		
Number of Transactions 1								Totals		150.00	150.00	0.00	0.00	0.00
Number of Transactions 9				Account	Totals 4000s			198.67	1,100.00	0.00	901.33	0.00		
Number of Transactions 9				Resource	Totals 65000			198.67	1,100.00	0.00	901.33	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	65003	00	1107	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4639		07/01/2020/Load 2020-21 Board-Approved Original Bu					76,833.00	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>						
0125	65003	00	1107	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4640											
07/02/2020	GL_BD_JRNL	ORG0449638	4641											
07/29/2020	GL_JOURNAL	PAY0451687	188	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	7,361.29	
08/27/2020	GL_JOURNAL	PAY0453104	199	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	7,361.29	
09/28/2020	GL_JOURNAL	PAY0454195	223	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	13,540.96	
10/28/2020	GL_JOURNAL	PAY0455384	231	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	13,540.96	
11/24/2020	GL_JOURNAL	PAY0457158	260	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	13,540.96	
12/28/2020	GL_JOURNAL	PAY0458309	262	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	13,540.96	
01/28/2021	GL_JOURNAL	PAY0459296	260	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	13,540.96	
02/25/2021	GL_JOURNAL	PAY0460755	259	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	13,540.96	
03/30/2021	GL_JOURNAL	PAY0461897	260	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	13,540.96	
04/15/2021	GL_JOURNAL	ENP0462623	779	PYE	04/15/2021/GL	Encumbrance Process/169718	;Salary f		0.00	0.00	0.00	40,622.88	0.00	
Number of Transactions 13									Totals	80,366.82	230,499.00	0.00	40,622.88	109,509.30
<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>						
0125	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4634											
07/02/2020	GL_BD_JRNL	ORG0449638	4635											
07/02/2020	GL_BD_JRNL	ORG0449638	4636											
07/02/2020	GL_BD_JRNL	ORG0449638	4637											
07/02/2020	GL_BD_JRNL	ORG0449638	4638											
07/29/2020	GL_JOURNAL	PAY0451687	189	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	31,529.68	
08/27/2020	GL_JOURNAL	PAY0453104	200	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	32,120.02	
09/28/2020	GL_JOURNAL	PAY0454195	224	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	32,878.23	
10/28/2020	GL_JOURNAL	PAY0455384	232	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	32,878.23	
11/24/2020	GL_JOURNAL	PAY0457158	261	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	32,878.23	
12/28/2020	GL_JOURNAL	PAY0458309	263	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	32,878.23	
01/28/2021	GL_JOURNAL	PAY0459296	261	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	32,878.23	
02/25/2021	GL_JOURNAL	PAY0460755	260	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	32,878.23	
03/30/2021	GL_JOURNAL	PAY0461897	261	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	32,878.23	
04/15/2021	GL_JOURNAL	ENP0462623	930	PYE	04/15/2021/GL	Encumbrance Process/156208	;Salary f		0.00	0.00	0.00	98,634.71	0.00	
Number of Transactions 15									Totals	24,992.98	417,425.00	0.00	98,634.71	293,797.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0125	65003	00	1162	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/28/2020	GL_JOURNAL	PAY0454195	1246	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,000.13	
09/29/2020	GL_BD_JRNL	0000454224	190		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	190		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	120	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1,951.13	
10/28/2020	GL_JOURNAL	PAY0455384	1304	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,049.08	
11/09/2020	GL_JOURNAL	PAY0456097	98	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	2,049.08	
11/24/2020	GL_JOURNAL	PAY0457158	1415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,117.68	
Number of Transactions 7							Totals	-9,167.10	0.00	0.00	0.00	9,167.10
<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>				
0125	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
09/28/2020	GL_JOURNAL	PAY0454195	1774	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,023.48	
09/29/2020	GL_BD_JRNL	0000454224	191		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	191		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1914	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,023.48	
11/24/2020	GL_JOURNAL	PAY0457158	2020	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,023.48	
12/28/2020	GL_JOURNAL	PAY0458309	2072	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,023.48	
01/28/2021	GL_JOURNAL	PAY0459296	2103	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,023.48	
02/25/2021	GL_JOURNAL	PAY0460755	2152	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,023.48	
03/30/2021	GL_JOURNAL	PAY0461897	2313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,023.48	
04/15/2021	GL_JOURNAL	ENP0462623	1872	PYE	04/15/2021/GL Encumbrance Process/170318 ;Salary f			0.00	0.00	3,070.45	0.00	
Number of Transactions 10							Totals	-10,234.81	0.00	0.00	3,070.45	7,164.36
Number of Transactions 45				Account	Totals 1000s	85,957.89	647,924.00	0.00	142,328.04	419,638.07		
<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>				
0125	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	1088		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1089		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,656.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1090		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,656.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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							
0125	65003	00	2104	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
08/27/2020	GL_JOURNAL	PAY0453104	2425	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	778.14		
09/28/2020	GL_JOURNAL	PAY0454195	3019	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	8,429.87		
10/28/2020	GL_JOURNAL	PAY0455384	3174	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	8,429.87		
11/24/2020	GL_JOURNAL	PAY0457158	3154	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	8,563.85		
12/28/2020	GL_JOURNAL	PAY0458309	3209	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	7,378.08		
01/28/2021	GL_JOURNAL	PAY0459296	3238	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8,162.76		
02/25/2021	GL_JOURNAL	PAY0460755	3282	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	5,756.24		
03/30/2021	GL_JOURNAL	PAY0461897	3459	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	5,756.24		
04/15/2021	GL_JOURNAL	ENP0462623	2884	PYE	04/15/2021/GL	Encumbrance Process/163786	;Salary f		0.00		0.00	17,268.70	0.00		
Number of Transactions 12									Totals	12,444.25	82,968.00	0.00	17,268.70	53,255.05	
0125	65003	00	2151	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
10/28/2020	GL_BD_JRNL	0000455389	78		10/28/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	3557	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	76.56		
Number of Transactions 2									Totals	-76.56	0.00	0.00	0.00	76.56	
Number of Transactions 14									Account	Totals 2000s	12,367.69	82,968.00	0.00	17,268.70	53,331.61
0125	65003	00	3101	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	524		07/01/2020/Load	2020-21 Board-Approved	Original Bu		42,412.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3803	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,200.55		
08/27/2020	GL_JOURNAL	PAY0453104	5621	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,188.85		
09/28/2020	GL_JOURNAL	PAY0454195	6401	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,186.87		
10/28/2020	GL_JOURNAL	PAY0455384	6619	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,186.87		
11/24/2020	GL_JOURNAL	PAY0457158	6520	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,186.87		
12/28/2020	GL_JOURNAL	PAY0458309	6722	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,186.87		
01/28/2021	GL_JOURNAL	PAY0459296	6719	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,186.87		
02/25/2021	GL_JOURNAL	PAY0460755	6749	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,186.87		
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>				
0125	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
03/30/2021	GL_JOURNAL	PAY0461897	7144	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,186.87		
04/15/2021	GL_JOURNAL	ENP0462623	7177	PYE	04/15/2021/GL	Encumbrance Process/169718	;STRS for	0.00	0.00	0.00		

Number of Transactions 11							Totals	18,153.91	42,412.00	0.00	6,560.60	17,697.49

<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>				
0125	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	525		07/01/2020/Load	2020-21 Board-Approved	Original Bu	76,806.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3804	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4,026.52	
08/27/2020	GL_JOURNAL	PAY0453104	5622	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4,121.86	
09/28/2020	GL_JOURNAL	PAY0454195	6402	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,567.33	
10/14/2020	GL_JOURNAL	PAY0454821	1084	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	90.25	
10/28/2020	GL_JOURNAL	PAY0455384	6620	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,244.31	
11/24/2020	GL_JOURNAL	PAY0457158	6521	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,244.31	
12/28/2020	GL_JOURNAL	PAY0458309	6723	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,244.31	
01/28/2021	GL_JOURNAL	PAY0459296	6720	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,244.33	
02/25/2021	GL_JOURNAL	PAY0460755	6750	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,244.31	
03/30/2021	GL_JOURNAL	PAY0461897	7145	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,244.31	
04/15/2021	GL_JOURNAL	ENP0462623	7328	PYE	04/15/2021/GL	Encumbrance Process/156208	;STRS for	0.00	0.00	12,732.93	0.00	

Number of Transactions 12							Totals	25,801.23	76,806.00	0.00	12,732.93	38,271.84

<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>			
0125	65003	00	3101	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	6400	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	165.29
09/29/2020	GL_BD_JRNL	0000454224	192		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	192		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6618	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	165.29
11/24/2020	GL_JOURNAL	PAY0457158	6519	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	165.29
12/28/2020	GL_JOURNAL	PAY0458309	6721	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	165.29
01/28/2021	GL_JOURNAL	PAY0459296	6718	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	165.29
02/25/2021	GL_JOURNAL	PAY0460755	6748	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	165.29
03/30/2021	GL_JOURNAL	PAY0461897	7143	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	165.29

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

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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>		
	0125	65003	00	3101	3140	5001	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
04/15/2021	GL_JOURNAL	ENP0462623	7019	PYE	04/15/2021/GL Encumbrance Process/170318 ;STRS for		0.00	0.00	495.88	0.00	
Number of Transactions 10						Totals	-1,652.91	0.00	0.00	495.88	1,157.03

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0125	65003	00	3201	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	1773		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5201	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,365.72	
08/27/2020	GL_JOURNAL	PAY0453104	7158	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,365.72	
09/28/2020	GL_JOURNAL	PAY0454195	8260	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,365.72	
10/28/2020	GL_JOURNAL	PAY0455384	8541	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,365.72	
11/24/2020	GL_JOURNAL	PAY0457158	8406	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,365.72	
12/28/2020	GL_JOURNAL	PAY0458309	8654	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,365.72	
01/28/2021	GL_JOURNAL	PAY0459296	8667	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,365.72	
02/25/2021	GL_JOURNAL	PAY0460755	8725	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,365.72	
03/30/2021	GL_JOURNAL	PAY0461897	9230	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,365.72	
04/15/2021	GL_JOURNAL	ENP0462623	7592	PYE	04/15/2021/GL Encumbrance Process/156976 ;PERS_A f		0.00	0.00	3,246.30	0.00	
Number of Transactions 11						Totals	-15,537.78	0.00	0.00	3,246.30	12,291.48

	<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>	
	0125	65003	00	3202	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	526		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,833.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7759	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	161.07
09/28/2020	GL_JOURNAL	PAY0454195	8872	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,744.98
10/28/2020	GL_JOURNAL	PAY0455384	9150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,744.98
11/24/2020	GL_JOURNAL	PAY0457158	8997	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,772.72
12/28/2020	GL_JOURNAL	PAY0458309	9247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,527.26
01/28/2021	GL_JOURNAL	PAY0459296	9263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,689.69
02/25/2021	GL_JOURNAL	PAY0460755	9311	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,191.54
03/30/2021	GL_JOURNAL	PAY0461897	9842	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,191.54
04/15/2021	GL_JOURNAL	ENP0462623	9283	PYE	04/15/2021/GL Encumbrance Process/163786 ;PERS_A f		0.00	0.00	3,574.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0125	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
Number of Transactions 10									Totals	4,234.60	18,833.00	0.00	3,574.62	11,023.78
<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>						
0125	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	527						3,342.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6781	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		106.74	
08/27/2020	GL_JOURNAL	PAY0453104	10151	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		106.74	
09/28/2020	GL_JOURNAL	PAY0454195	11355	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		196.43	
10/28/2020	GL_JOURNAL	PAY0455384	11642	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		196.55	
11/24/2020	GL_JOURNAL	PAY0457158	11465	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		196.41	
12/28/2020	GL_JOURNAL	PAY0458309	11729	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		196.42	
01/28/2021	GL_JOURNAL	PAY0459296	11717	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		196.41	
02/25/2021	GL_JOURNAL	PAY0460755	11779	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		196.41	
03/30/2021	GL_JOURNAL	PAY0461897	12412	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		196.41	
04/15/2021	GL_JOURNAL	ENP0462623	11788	PYE	04/15/2021/GL Encumbrance Process/169718	FMED for			0.00	0.00	589.04		0.00	
Number of Transactions 11									Totals	1,164.44	3,342.00	0.00	589.04	1,588.52
<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>						
0125	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	528						6,053.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6782	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		866.23	
08/27/2020	GL_JOURNAL	PAY0453104	10152	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		874.79	
09/28/2020	GL_JOURNAL	PAY0454195	11356	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		915.52	
10/14/2020	GL_JOURNAL	PAY0454821	1719	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00		114.62	
10/28/2020	GL_JOURNAL	PAY0455384	11643	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,044.72	
11/09/2020	GL_JOURNAL	PAY0456097	1346	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00		156.75	
11/24/2020	GL_JOURNAL	PAY0457158	11466	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		972.03	
12/28/2020	GL_JOURNAL	PAY0458309	11730	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		886.51	
01/28/2021	GL_JOURNAL	PAY0459296	11718	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		886.53	
02/25/2021	GL_JOURNAL	PAY0460755	11780	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		886.53	
03/30/2021	GL_JOURNAL	PAY0461897	12413	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		886.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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	
0125	65003	00	3301	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
04/15/2021	GL_JOURNAL	ENP0462623	11941	PYE	04/15/2021/GL Encumbrance Process/156208 ;FMED for		0.00	0.00	2,657.37	0.00	
Number of Transactions 13						Totals	-5,095.14	6,053.00	0.00	2,657.37	8,490.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	11354	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	14.84
09/29/2020	GL_BD_JRNL	0000454224	193		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	193		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11641	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	14.84
11/24/2020	GL_JOURNAL	PAY0457158	11464	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	14.84
12/28/2020	GL_JOURNAL	PAY0458309	11728	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	14.84
01/28/2021	GL_JOURNAL	PAY0459296	11716	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	14.84
02/25/2021	GL_JOURNAL	PAY0460755	11778	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	14.84
03/30/2021	GL_JOURNAL	PAY0461897	12411	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	14.84
04/15/2021	GL_JOURNAL	ENP0462623	11630	PYE	04/15/2021/GL Encumbrance Process/170318 ;FMED for				0.00	0.00	44.52	0.00
Number of Transactions 10						Totals	-148.40	0.00	0.00	44.52	103.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	529		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,347.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12236	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	59.52
09/28/2020	GL_JOURNAL	PAY0454195	13793	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	644.96
10/28/2020	GL_JOURNAL	PAY0455384	14176	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	645.05
11/24/2020	GL_JOURNAL	PAY0457158	13933	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	655.18
12/28/2020	GL_JOURNAL	PAY0458309	14251	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	564.50
01/28/2021	GL_JOURNAL	PAY0459296	14272	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	624.51
02/25/2021	GL_JOURNAL	PAY0460755	14362	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	440.42
03/30/2021	GL_JOURNAL	PAY0461897	15163	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	440.42
04/15/2021	GL_JOURNAL	ENP0462623	13961	PYE	04/15/2021/GL Encumbrance Process/163786 ;OASDI fo				0.00	0.00	1,321.06	0.00

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

PeopleSoft GL
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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>						
0125	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 10									Totals	951.38	6,347.00	0.00	1,321.06	4,074.56
<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>						
0125	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455389	79	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14178	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	5.86	
Number of Transactions 2									Totals	-5.86	0.00	0.00	0.00	5.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	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	ORG0449644	530	07/01/2020/Load 2020-21 Board-Approved Original Bu						288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16387	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	16796	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	16545	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	16915	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	16910	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	16980	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	17910	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	16409	PYE	04/15/2021/GL Encumbrance Process/169718 ;VISION f				0.00	0.00	0.00	57.60	0.00	
Number of Transactions 9									Totals	96.00	288.00	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>						
0125	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	ORG0449644	531	07/01/2020/Load 2020-21 Board-Approved Original Bu						480.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16388	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	48.00	
10/28/2020	GL_JOURNAL	PAY0455384	16797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	48.00	
11/24/2020	GL_JOURNAL	PAY0457158	16546	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	48.00	
12/28/2020	GL_JOURNAL	PAY0458309	16916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	48.00	
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>				
	0125	65003	00	3421	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	16911	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	16981	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	17911	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	16558	PYE	04/15/2021/GL	Encumbrance Process/156208	;VISION f	0.00	0.00	144.00	0.00		
Number of Transactions 9								Totals	0.00	480.00	0.00	144.00	336.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	65003	00	3421	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	16386	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92		
09/29/2020	GL_BD_JRNL	0000454224	194		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	194		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16795	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.92		
11/24/2020	GL_JOURNAL	PAY0457158	16544	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92		
12/28/2020	GL_JOURNAL	PAY0458309	16914	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.92		
01/28/2021	GL_JOURNAL	PAY0459296	16909	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92		
02/25/2021	GL_JOURNAL	PAY0460755	16979	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92		
03/30/2021	GL_JOURNAL	PAY0461897	17909	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92		
04/15/2021	GL_JOURNAL	ENP0462623	16258	PYE	04/15/2021/GL	Encumbrance Process/170318	;VISION f	0.00	0.00	5.76	0.00		
Number of Transactions 10								Totals	-19.20	0.00	0.00	5.76	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	ORG0449644	532		07/01/2020/Load	2020-21 Board-Approved	Original Bu	288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18315	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	18792	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	18623	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	19002	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	19001	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	27.43
02/25/2021	GL_JOURNAL	PAY0460755	19063	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	19999	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	18287	PYE	04/15/2021/GL	Encumbrance Process/163786	;VISION f	0.00	0.00	57.60	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	65003	00	3431	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 9 Totals 49.37 288.00 0.00 57.60 181.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3441	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	533	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	20498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	20989	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	20873	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309	21260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	133.92
01/28/2021	GL_JOURNAL	PAY0459296	21237	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	133.92
02/25/2021	GL_JOURNAL	PAY0460755	21276	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	22215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	133.92
04/15/2021	GL_JOURNAL	ENP0462623	20714	PYE	04/15/2021/GL Encumbrance Process/169718 ;DENTAL f			0.00	0.00	504.00	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3441	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	534	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,310.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20499	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	456.00
10/28/2020	GL_JOURNAL	PAY0455384	20990	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	456.00
11/24/2020	GL_JOURNAL	PAY0457158	20874	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	456.00
12/28/2020	GL_JOURNAL	PAY0458309	21261	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	456.00
01/28/2021	GL_JOURNAL	PAY0459296	21238	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	456.00
02/25/2021	GL_JOURNAL	PAY0460755	21277	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	456.00
03/30/2021	GL_JOURNAL	PAY0461897	22216	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	456.00
04/15/2021	GL_JOURNAL	ENP0462623	20863	PYE	04/15/2021/GL Encumbrance Process/156208 ;DENTAL f			0.00	0.00	1,260.00	0.00

Number of Transactions 9 Totals -142.00 4,310.00 0.00 1,260.00 3,192.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	65003	00	3441	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	20497	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	8.54	
09/29/2020	GL_BD_JRNL	0000454224	195		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	195		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20988	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	8.54	
11/24/2020	GL_JOURNAL	PAY0457158	20872	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	8.54	
12/28/2020	GL_JOURNAL	PAY0458309	21259	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	8.54	
01/28/2021	GL_JOURNAL	PAY0459296	21236	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8.54	
02/25/2021	GL_JOURNAL	PAY0460755	21275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8.54	
03/30/2021	GL_JOURNAL	PAY0461897	22214	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8.54	
04/15/2021	GL_JOURNAL	ENP0462623	20563	PYE	04/15/2021/GL Encumbrance Process/170318 ;DENTAL f		0.00	0.00	0.00	
Number of Transactions 10						Totals	-110.18	0.00	50.40	59.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	535								
							2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22425	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	273.60		
10/28/2020	GL_JOURNAL	PAY0455384	22984	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	273.60		
11/24/2020	GL_JOURNAL	PAY0457158	22950	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	273.60		
12/28/2020	GL_JOURNAL	PAY0458309	23345	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	273.60		
01/28/2021	GL_JOURNAL	PAY0459296	23325	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	260.57		
02/25/2021	GL_JOURNAL	PAY0460755	23356	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	182.40		
03/30/2021	GL_JOURNAL	PAY0461897	24301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	182.40		
04/15/2021	GL_JOURNAL	ENP0462623	22591	PYE	04/15/2021/GL Encumbrance Process/163786 ;DENTAL f		0.00	0.00	0.00		
Number of Transactions 9						Totals	362.23	2,586.00	0.00	504.00	1,719.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	65003	00	3461	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	536							
							52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24604	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4,219.20	
10/28/2020	GL_JOURNAL	PAY0455384	25176	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4,219.20	
11/24/2020	GL_JOURNAL	PAY0457158	25195	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4,219.20	

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

PeopleSoft GL
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
0125	65003	00	3461	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
12/28/2020	GL_JOURNAL	PAY0458309	25598	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,219.20
01/28/2021	GL_JOURNAL	PAY0459296	25556	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,497.60
02/25/2021	GL_JOURNAL	PAY0460755	25565	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,497.60
03/30/2021	GL_JOURNAL	PAY0461897	26513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,497.60
04/15/2021	GL_JOURNAL	ENP0462623	25006	PYE	04/15/2021/GL Encumbrance Process/169718 ;MEDICA f		0.00	0.00	10,518.00	0.00
Number of Transactions 9						Totals	11,954.40	52,842.00	0.00	30,369.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	65003	00	3461	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	537		07/01/2020/Load 2020-21 Board-Approved Original Bu		88,070.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24605	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,440.40
10/28/2020	GL_JOURNAL	PAY0455384	25177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9,440.40
11/24/2020	GL_JOURNAL	PAY0457158	25196	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9,440.40
12/28/2020	GL_JOURNAL	PAY0458309	25599	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9,440.40
01/28/2021	GL_JOURNAL	PAY0459296	25557	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9,782.40
02/25/2021	GL_JOURNAL	PAY0460755	25566	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9,782.40
03/30/2021	GL_JOURNAL	PAY0461897	26514	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9,782.40
04/15/2021	GL_JOURNAL	ENP0462623	25153	PYE	04/15/2021/GL Encumbrance Process/156208 ;MEDICA f		0.00	0.00	26,295.00	0.00
Number of Transactions 9						Totals	-5,333.80	88,070.00	0.00	67,108.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	65003	00	3461	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	24603	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	151.68
09/29/2020	GL_BD_JRNL	0000454224	196		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	196		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25175	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	151.68
11/24/2020	GL_JOURNAL	PAY0457158	25194	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	151.68
12/28/2020	GL_JOURNAL	PAY0458309	25597	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	151.68
01/28/2021	GL_JOURNAL	PAY0459296	25555	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	161.28
02/25/2021	GL_JOURNAL	PAY0460755	25564	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	161.28
03/30/2021	GL_JOURNAL	PAY0461897	26512	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	161.28

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

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>			
0125	65003	00	3461	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	24858	PYE	04/15/2021/GL Encumbrance Process/170318 ;MEDICA f		0.00	0.00	1,051.80	0.00	
Number of Transactions 10						Totals	-2,142.36	0.00	0.00	1,051.80	1,090.56

<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>			
0125	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	538		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	26520	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,606.00	
10/28/2020	GL_JOURNAL	PAY0455384	27159	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,606.00	
11/24/2020	GL_JOURNAL	PAY0457158	27258	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,606.00	
12/28/2020	GL_JOURNAL	PAY0458309	27669	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,606.00	
01/28/2021	GL_JOURNAL	PAY0459296	27631	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,843.60	
02/25/2021	GL_JOURNAL	PAY0460755	27633	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,843.60	
03/30/2021	GL_JOURNAL	PAY0461897	28587	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,843.60	
04/15/2021	GL_JOURNAL	ENP0462623	26876	PYE	04/15/2021/GL Encumbrance Process/163786 ;MEDICA f		0.00	0.00	10,518.00	0.00	
Number of Transactions 9						Totals	16,369.20	52,842.00	0.00	10,518.00	25,954.80

<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>		
0125	65003	00	3501	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	539		07/01/2020/Load 2020-21 Board-Approved Original Bu		115.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9780	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3.68
08/27/2020	GL_JOURNAL	PAY0453104	14786	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.68
09/28/2020	GL_JOURNAL	PAY0454195	28804	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.77
10/28/2020	GL_JOURNAL	PAY0455384	29450	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.77
11/24/2020	GL_JOURNAL	PAY0457158	29577	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.77
12/28/2020	GL_JOURNAL	PAY0458309	29992	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.77
01/28/2021	GL_JOURNAL	PAY0459296	29943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.77
02/25/2021	GL_JOURNAL	PAY0460755	29941	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.77
03/30/2021	GL_JOURNAL	PAY0461897	30941	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.77
04/15/2021	GL_JOURNAL	ENP0462623	29370	PYE	04/15/2021/GL Encumbrance Process/169718 ;UNEMP fo		0.00	0.00	20.31	0.00

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

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
0125	65003	00	3501	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 11 Totals 39.94 115.00 0.00 20.31 54.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3501	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	540	07/01/2020/Load 2020-21 Board-Approved Original Bu				209.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9781	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	15.75
08/27/2020	GL_JOURNAL	PAY0453104	14787	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	16.08
09/28/2020	GL_JOURNAL	PAY0454195	28805	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.44
10/14/2020	GL_JOURNAL	PAY0454821	2688	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.97
10/28/2020	GL_JOURNAL	PAY0455384	29451	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.45
11/09/2020	GL_JOURNAL	PAY0456097	2130	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	1.03
11/24/2020	GL_JOURNAL	PAY0457158	29578	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	17.01
12/28/2020	GL_JOURNAL	PAY0458309	29993	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	16.44
01/28/2021	GL_JOURNAL	PAY0459296	29944	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.44
02/25/2021	GL_JOURNAL	PAY0460755	29942	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.44
03/30/2021	GL_JOURNAL	PAY0461897	30942	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.43
04/15/2021	GL_JOURNAL	ENP0462623	29523	PYE	04/15/2021/GL Encumbrance Process/156208 ;UNEMP fo			0.00	0.00	49.31	0.00

Number of Transactions 13 Totals 8.21 209.00 0.00 49.31 151.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3501	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

09/28/2020	GL_JOURNAL	PAY0454195	28803	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.51
09/29/2020	GL_BD_JRNL	0000454224	197	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	197	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29449	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.51
11/24/2020	GL_JOURNAL	PAY0457158	29576	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.51
12/28/2020	GL_JOURNAL	PAY0458309	29991	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.51
01/28/2021	GL_JOURNAL	PAY0459296	29942	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.51
02/25/2021	GL_JOURNAL	PAY0460755	29940	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.51
03/30/2021	GL_JOURNAL	PAY0461897	30940	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.51
04/15/2021	GL_JOURNAL	ENP0462623	29212	PYE	04/15/2021/GL Encumbrance Process/170318 ;UNEMP fo			0.00	0.00	1.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0125	65003	00	3501	3140	5001	01000	0000	2021	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif	

Number of Transactions 10 Totals -5.11 0.00 0.00 1.54 3.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	65003	00	3502	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd	

07/02/2020	GL_BD_JRNL	ORG0449644	541	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16875	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.38
09/28/2020	GL_JOURNAL	PAY0454195	31249	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.22
10/28/2020	GL_JOURNAL	PAY0455384	31989	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.21
11/24/2020	GL_JOURNAL	PAY0457158	32049	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.29
12/28/2020	GL_JOURNAL	PAY0458309	32517	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.69
01/28/2021	GL_JOURNAL	PAY0459296	32496	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.08
02/25/2021	GL_JOURNAL	PAY0460755	32525	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	33692	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.88
04/15/2021	GL_JOURNAL	ENP0462623	31543	PYE	04/15/2021/GL Encumbrance Process/163786 ;UNEMP fo			0.00	0.00	8.64	0.00

Number of Transactions 10 Totals 5.73 41.00 0.00 8.64 26.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	65003	00	3502	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd	

10/28/2020	GL_BD_JRNL	0000455389	80	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31991	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.04

Number of Transactions 2 Totals -0.04 0.00 0.00 0.00 0.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	65003	00	3601	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	ORG0449644	542	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,509.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4680	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	175.93
09/10/2020	GL_JOURNAL	PWC0453518	9435	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	175.93
10/14/2020	GL_JOURNAL	PWC0454849	11256	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	323.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0125	65003	00	3601	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
11/09/2020	GL_JOURNAL	PWC0456114	295	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	323.63
12/08/2020	GL_JOURNAL	PWC0457747	2927	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	323.63
01/07/2021	GL_JOURNAL	PWC0458525	1614	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	323.63
02/09/2021	GL_JOURNAL	PWC0459847	8269	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	323.63
03/08/2021	GL_JOURNAL	PWC0461158	849	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	323.63
04/08/2021	GL_JOURNAL	PWC0462277	883	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	323.63
04/15/2021	GL_JOURNAL	ENP0462623	34059	PYE	04/15/2021/GL Encumbrance Process/169718 ;WKRCMP f		0.00		0.00	970.88

Number of Transactions 11 Totals 1,920.85 5,509.00 0.00 970.88 2,617.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	543		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,976.00		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4681	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	753.56
09/10/2020	GL_JOURNAL	PWC0453518	9436	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	767.67
10/14/2020	GL_JOURNAL	PWC0454849	11257	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	46.63
10/14/2020	GL_JOURNAL	PWC0454849	11258	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	47.80
10/14/2020	GL_JOURNAL	PWC0454849	11259	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	785.79
11/09/2020	GL_JOURNAL	PWC0456114	296	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	48.97
11/09/2020	GL_JOURNAL	PWC0456114	297	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	48.97
11/09/2020	GL_JOURNAL	PWC0456114	298	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	785.79
12/08/2020	GL_JOURNAL	PWC0457747	2928	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	26.71
12/08/2020	GL_JOURNAL	PWC0457747	2929	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	785.79
01/07/2021	GL_JOURNAL	PWC0458525	1615	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	785.79
02/09/2021	GL_JOURNAL	PWC0459847	8270	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	785.79
03/08/2021	GL_JOURNAL	PWC0461158	850	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	785.79
04/08/2021	GL_JOURNAL	PWC0462277	884	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	785.79
04/15/2021	GL_JOURNAL	ENP0462623	34212	PYE	04/15/2021/GL Encumbrance Process/156208 ;WKRCMP f		0.00		0.00	2,357.37

Number of Transactions 16 Totals 377.79 9,976.00 0.00 2,357.37 7,240.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	65003	00	3601	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	65003	00	3601	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
09/29/2020	GL_BD_JRNL	0000454246	30		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11260	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	24.46	
11/09/2020	GL_JOURNAL	PWC0456114	299	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	24.46	
12/08/2020	GL_JOURNAL	PWC0457747	2930	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	24.46	
01/07/2021	GL_JOURNAL	PWC0458525	1616	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	24.46	
02/09/2021	GL_JOURNAL	PWC0459847	8271	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	24.46	
03/08/2021	GL_JOURNAL	PWC0461158	851	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	24.46	
04/08/2021	GL_JOURNAL	PWC0462277	885	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	24.46	
04/15/2021	GL_JOURNAL	ENP0462623	33901	PYE	04/15/2021/GL Encumbrance Process/170318 ;WKRCMP f		0.00	0.00	73.38	
Number of Transactions 9						Totals	-244.60	0.00	0.00	171.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	544		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,983.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	446	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	18.60	
10/14/2020	GL_JOURNAL	PWC0454849	1200	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	201.47	
11/09/2020	GL_JOURNAL	PWC0456114	8671	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	201.47	
12/08/2020	GL_JOURNAL	PWC0457747	6081	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	204.68	
01/07/2021	GL_JOURNAL	PWC0458525	4690	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	176.34	
02/09/2021	GL_JOURNAL	PWC0459847	11666	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	195.09	
03/08/2021	GL_JOURNAL	PWC0461158	4340	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	137.57	
04/08/2021	GL_JOURNAL	PWC0462277	4623	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	137.57	
04/15/2021	GL_JOURNAL	ENP0462623	36232	PYE	04/15/2021/GL Encumbrance Process/163786 ;WKRCMP f		0.00	0.00	412.72	
Number of Transactions 10						Totals	297.49	1,983.00	0.00	1,272.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	65003	00	3602	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
11/09/2020	GL_BD_JRNL	0000456117	33		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8672	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	1.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0125	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 2 Totals -1.83 0.00 0.00 0.00 1.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3701	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	545						934.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3916	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00	0.00	29.81
08/11/2020	GL_JOURNAL	RPM0452476	1276	No Jrnl Ref	07/31/2020/Reverse				0.00	0.00	0.00	-29.81
08/11/2020	GL_JOURNAL	PRM0452481	396	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00	0.00	29.81
09/10/2020	GL_JOURNAL	PRM0453517	436	No Jrnl Ref	08/31/2020/Retiree				0.00	0.00	0.00	29.81
10/14/2020	GL_JOURNAL	PRM0454848	522	No Jrnl Ref	09/30/2020/Retiree				0.00	0.00	0.00	54.84
11/09/2020	GL_JOURNAL	PRM0456110	974	No Jrnl Ref	10/31/2020/Retiree				0.00	0.00	0.00	54.84
12/08/2020	GL_JOURNAL	PRM0457744	4092	No Jrnl Ref	11/30/2020/Retiree				0.00	0.00	0.00	54.84
01/07/2021	GL_JOURNAL	PRM0458524	7944	No Jrnl Ref	12/31/2020/Retiree				0.00	0.00	0.00	54.84
02/09/2021	GL_JOURNAL	PRM0459845	583	No Jrnl Ref	01/31/2021/Retiree				0.00	0.00	0.00	54.84
03/08/2021	GL_JOURNAL	PRM0461157	8702	No Jrnl Ref	02/28/2021/Retiree				0.00	0.00	0.00	54.84
04/08/2021	GL_JOURNAL	PRM0462276	567	No Jrnl Ref	03/31/2021/Retiree				0.00	0.00	0.00	54.84
04/15/2021	GL_JOURNAL	ENP0462623	38748	PYE	04/15/2021/GL Encumbrance				0.00	0.00	164.52	0.00

Number of Transactions 13 Totals 325.98 934.00 0.00 164.52 443.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3701	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	546						1,691.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3917	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00	0.00	127.70
08/11/2020	GL_JOURNAL	RPM0452476	1277	No Jrnl Ref	07/31/2020/Reverse				0.00	0.00	0.00	-127.70
08/11/2020	GL_JOURNAL	PRM0452481	397	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00	0.00	127.70
09/10/2020	GL_JOURNAL	PRM0453517	437	No Jrnl Ref	08/31/2020/Retiree				0.00	0.00	0.00	130.09
10/14/2020	GL_JOURNAL	PRM0454848	523	No Jrnl Ref	09/30/2020/Retiree				0.00	0.00	0.00	133.16
11/09/2020	GL_JOURNAL	PRM0456110	975	No Jrnl Ref	10/31/2020/Retiree				0.00	0.00	0.00	133.16
12/08/2020	GL_JOURNAL	PRM0457744	4093	No Jrnl Ref	11/30/2020/Retiree				0.00	0.00	0.00	133.16
01/07/2021	GL_JOURNAL	PRM0458524	7945	No Jrnl Ref	12/31/2020/Retiree				0.00	0.00	0.00	133.16
02/09/2021	GL_JOURNAL	PRM0459845	584	No Jrnl Ref	01/31/2021/Retiree				0.00	0.00	0.00	133.16

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

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>		
	0125	65003	00	3701	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
03/08/2021	GL_JOURNAL	PRM0461157	8703	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	133.16	
04/08/2021	GL_JOURNAL	PRM0462276	568	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	133.16	
04/15/2021	GL_JOURNAL	ENP0462623	38901	PYE	04/15/2021/GL Encumbrance Process/156208 ;RM01 for		0.00	0.00	399.46	0.00	
Number of Transactions 13						Totals	101.63	1,691.00	0.00	399.46	1,189.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
09/29/2020	GL_BD_JRNL	0000454246	31		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	524	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.15	
11/09/2020	GL_JOURNAL	PRM0456110	976	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.15	
12/08/2020	GL_JOURNAL	PRM0457744	4094	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.15	
01/07/2021	GL_JOURNAL	PRM0458524	7946	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.15	
02/09/2021	GL_JOURNAL	PRM0459845	585	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.15	
03/08/2021	GL_JOURNAL	PRM0461157	8704	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.15	
04/08/2021	GL_JOURNAL	PRM0462276	569	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.15	
04/15/2021	GL_JOURNAL	ENP0462623	38590	PYE	04/15/2021/GL Encumbrance Process/170318 ;RM01 for		0.00	0.00	12.44	0.00	
Number of Transactions 9						Totals	-41.49	0.00	0.00	12.44	29.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	547		07/01/2020/Load 2020-21 Board-Approved Original Bu		266.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2015	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.50
10/14/2020	GL_JOURNAL	PRM0454848	2851	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	27.06
11/09/2020	GL_JOURNAL	PRM0456110	3283	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	27.06
12/08/2020	GL_JOURNAL	PRM0457744	3488	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00	0.00	0.00	27.49
01/07/2021	GL_JOURNAL	PRM0458524	9921	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.68
02/09/2021	GL_JOURNAL	PRM0459845	3097	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	26.20
03/08/2021	GL_JOURNAL	PRM0461157	366	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	18.48
04/08/2021	GL_JOURNAL	PRM0462276	3014	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.48
04/15/2021	GL_JOURNAL	ENP0462623	40910	PYE	04/15/2021/GL Encumbrance Process/163786 ;RM05 for		0.00	0.00	55.44	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0125	65003	00	3702	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 10 Totals 39.61 266.00 0.00 55.44 170.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3985	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	548	07/01/2020/Load 2020-21 Board-Approved Original Bu				366.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33850	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	19.51
10/28/2020	GL_JOURNAL	PAY0455384	34620	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	19.51
11/24/2020	GL_JOURNAL	PAY0457158	34666	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.51
12/28/2020	GL_JOURNAL	PAY0458309	35191	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.51
01/28/2021	GL_JOURNAL	PAY0459296	35147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	22.52
02/25/2021	GL_JOURNAL	PAY0460755	35156	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	22.52
03/30/2021	GL_JOURNAL	PAY0461897	36453	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	22.52
04/15/2021	GL_JOURNAL	ENP0462623	43413	PYE	04/15/2021/GL Encumbrance Process/169718 ;LIFE for			0.00	0.00	64.59	0.00

Number of Transactions 9 Totals 155.81 366.00 0.00 64.59 145.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3985	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	549	07/01/2020/Load 2020-21 Board-Approved Original Bu				664.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33851	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	49.68
10/28/2020	GL_JOURNAL	PAY0455384	34621	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	49.68
11/24/2020	GL_JOURNAL	PAY0457158	34667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	49.68
12/28/2020	GL_JOURNAL	PAY0458309	35192	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	49.68
01/28/2021	GL_JOURNAL	PAY0459296	35148	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	57.34
02/25/2021	GL_JOURNAL	PAY0460755	35157	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	57.34
03/30/2021	GL_JOURNAL	PAY0461897	36454	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	57.34
04/15/2021	GL_JOURNAL	ENP0462623	43566	PYE	04/15/2021/GL Encumbrance Process/156208 ;LIFE for			0.00	0.00	156.84	0.00

Number of Transactions 9 Totals 136.42 664.00 0.00 156.84 370.74

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	65003	00	3985	3140	5001 01000 0000	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	33849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.33	
09/29/2020	GL_BD_JRNL	0000454224	198		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	198		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34619	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.33	
11/24/2020	GL_JOURNAL	PAY0457158	34665	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.33	
12/28/2020	GL_JOURNAL	PAY0458309	35190	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.33	
01/28/2021	GL_JOURNAL	PAY0459296	35146	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.54	
02/25/2021	GL_JOURNAL	PAY0460755	35155	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.54	
03/30/2021	GL_JOURNAL	PAY0461897	36452	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.54	
04/15/2021	GL_JOURNAL	ENP0462623	43255	PYE	04/15/2021/GL Encumbrance Process/170318 ;LIFE for		0.00	0.00	4.88	0.00	
Number of Transactions 10						Totals	-14.82	0.00	0.00	4.88	9.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	65003	00	3995	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	550								
09/28/2020	GL_JOURNAL	PAY0454195	35803	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10.31	
10/28/2020	GL_JOURNAL	PAY0455384	36643	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10.31	
11/24/2020	GL_JOURNAL	PAY0457158	36779	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10.48	
12/28/2020	GL_JOURNAL	PAY0458309	37312	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10.48	
01/28/2021	GL_JOURNAL	PAY0459296	37277	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11.54	
02/25/2021	GL_JOURNAL	PAY0460755	37279	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.14	
03/30/2021	GL_JOURNAL	PAY0461897	38582	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.14	
04/15/2021	GL_JOURNAL	ENP0462623	45355	PYE	04/15/2021/GL Encumbrance Process/163786 ;LIFE for		0.00	0.00	27.46	0.00	
Number of Transactions 9						Totals	35.14	132.00	0.00	27.46	69.40

Number of Transactions 387 Account Totals 3000s 53,230.40 379,971.00 0.00 86,968.26 239,772.34

Number of Transactions 446 Resource Totals 65003 151,555.98 1,110,863.00 0.00 246,565.00 712,742.02

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

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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>			
	0125	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	226		02/17/2021/Transfer of appropriations for Resource				38,005.00	0.00	0.00	0.00
Number of Transactions 1					Totals			38,005.00	38,005.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 1000s		38,005.00	38,005.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	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	227		02/17/2021/Transfer of appropriations for Resource				6,081.00	0.00	0.00	0.00
Number of Transactions 1					Totals			6,081.00	6,081.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	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	228		02/17/2021/Transfer of appropriations for Resource				551.00	0.00	0.00	0.00
Number of Transactions 1					Totals			551.00	551.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	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	229		02/17/2021/Transfer of appropriations for Resource				19.00	0.00	0.00	0.00
Number of Transactions 1					Totals			19.00	19.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	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	230		02/17/2021/Transfer of appropriations for Resource				908.00	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>				
0125	74200	00	3601	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	908.00	908.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	7,559.00	7,559.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 74200	45,564.00	45,564.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	421					07/17/2020/Transfer of appropriations to various s	7,679.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	217	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	84.36
01/07/2021	GL_JOURNAL	SAL0458541	106	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-84.36
01/07/2021	GL_BD_JRNL	0000458545	657					12/30/2020/Transfer of appropriations to reverse 2	-7,679.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	426					07/17/2020/Transfer of appropriations to various s	330.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	311	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	4,531.34
09/28/2020	GL_JOURNAL	PAY0454195	2518	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	264.88
10/14/2020	GL_JOURNAL	PAY0454821	409	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	227.04
01/07/2021	GL_JOURNAL	SAL0458541	285	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-5,023.26
01/07/2021	GL_BD_JRNL	0000458545	658					12/30/2020/Transfer of appropriations to reverse 2	-330.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00

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

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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

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>					
	0125	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	430		07/17/2020/Transfer of appropriations to various s					7,252.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	627	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	118.80	
01/07/2021	GL_JOURNAL	SAL0458541	459	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-118.80	
01/07/2021	GL_BD_JRNL	0000458545	659		12/30/2020/Transfer of appropriations to reverse 2					-7,252.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 2000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	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	422		07/17/2020/Transfer of appropriations to various s					1,240.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	917	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	13.62	
01/07/2021	GL_JOURNAL	SAL0458541	760	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-13.62	
01/07/2021	GL_BD_JRNL	0000458545	660		12/30/2020/Transfer of appropriations to reverse 2					-1,240.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	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	427		07/17/2020/Transfer of appropriations to various s					53.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	918	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	704.30	
09/28/2020	GL_JOURNAL	PAY0454195	6387	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	42.78	
10/14/2020	GL_JOURNAL	PAY0454821	1082	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	36.66	
01/07/2021	GL_JOURNAL	SAL0458541	761	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-783.74	
01/07/2021	GL_BD_JRNL	0000458545	661		12/30/2020/Transfer of appropriations to reverse 2					-53.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	78701	00	3202	2700	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	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	431		07/17/2020/Transfer of appropriations to various s		1,501.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1283	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	24.59	
01/07/2021	GL_JOURNAL	SAL0458541	1163	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-24.59	
01/07/2021	GL_BD_JRNL	0000458545	662		12/30/2020/Transfer of appropriations to reverse 2		-1,501.00	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			
0125	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	423		07/17/2020/Transfer of appropriations to various s		111.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1587	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1.22	
01/07/2021	GL_JOURNAL	SAL0458541	1435	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1.22	
01/07/2021	GL_BD_JRNL	0000458545	663		12/30/2020/Transfer of appropriations to reverse 2		-111.00	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			
0125	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	428		07/17/2020/Transfer of appropriations to various s		5.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1588	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	75.20	
09/28/2020	GL_JOURNAL	PAY0454195	11341	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.85	
10/14/2020	GL_JOURNAL	PAY0454821	1717	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	3.29	
01/07/2021	GL_JOURNAL	SAL0458541	1436	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-82.34	
01/07/2021	GL_BD_JRNL	0000458545	664		12/30/2020/Transfer of appropriations to reverse 2		-5.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	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	432		07/17/2020/Transfer of appropriations to various s		555.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1998	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	9.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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							
0125	78701	00	3302	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified						
01/07/2021	GL_JOURNAL	SAL0458541	1824	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	-9.08		
01/07/2021	GL_BD_JRNL	0000458545	665		12/30/2020/Transfer	of appropriations to reverse 2			-555.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	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	424		07/17/2020/Transfer	of appropriations to various s			4.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2403	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	0.04		
01/07/2021	GL_JOURNAL	SAL0458541	2112	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	-0.04		
01/07/2021	GL_BD_JRNL	0000458545	666		12/30/2020/Transfer	of appropriations to reverse 2			-4.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	78701	00	3501	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif						
09/10/2020	GL_BD_JRNL	0000453510	139		08/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2404	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	2.25		
09/28/2020	GL_JOURNAL	PAY0454195	28790	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	0.14		
10/14/2020	GL_JOURNAL	PAY0454821	2686	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	0.12		
01/07/2021	GL_JOURNAL	SAL0458541	2113	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	-2.51		
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							
0125	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	433		07/17/2020/Transfer	of appropriations to various s			4.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2816	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	0.06		
01/07/2021	GL_JOURNAL	SAL0458541	2503	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	-0.06		
01/07/2021	GL_BD_JRNL	0000458545	667		12/30/2020/Transfer	of appropriations to reverse 2			-4.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	78701	00	3502	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	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	425	07/17/2020/Transfer of appropriations to various s				184.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9437	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	2.02
01/07/2021	GL_JOURNAL	SAL0458541	2776	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2.02
01/07/2021	GL_BD_JRNL	0000458545	668	12/30/2020/Transfer of appropriations to reverse 2				-184.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	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	429	07/17/2020/Transfer of appropriations to various s				8.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9438	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	108.30
10/14/2020	GL_JOURNAL	PWC0454849	11261	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	5.43
10/14/2020	GL_JOURNAL	PWC0454849	11262	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	6.33
01/07/2021	GL_JOURNAL	SAL0458541	2777	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-120.06
01/07/2021	GL_BD_JRNL	0000458545	669	12/30/2020/Transfer of appropriations to reverse 2				-8.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	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	434	07/17/2020/Transfer of appropriations to various s				173.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	447	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	2.84
01/07/2021	GL_JOURNAL	SAL0458541	3167	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2.84
01/07/2021	GL_BD_JRNL	0000458545	670	12/30/2020/Transfer of appropriations to reverse 2				-173.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>		
0125	78701	00	3602	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										

Number of Transactions	4	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	55	Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00
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Number of Transactions	69	Resource	Totals 78701			0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	81507	00	2201	8100	0000	01000	7004	2021		
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian										

07/02/2020	GL_BD_JRNL	ORG0449639	1117				07/01/2020/Load 2020-21 Board-Approved Original Bu		39,154.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1118				07/01/2020/Load 2020-21 Board-Approved Original Bu		42,559.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1119				07/01/2020/Load 2020-21 Board-Approved Original Bu		47,855.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2103	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	9,798.14
08/03/2020	GL_JOURNAL	PAY0451987	94	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	972.77
08/10/2020	GL_JOURNAL	PAY0452397	176	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	710.82
08/27/2020	GL_JOURNAL	PAY0453104	2896	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	9,980.04
09/28/2020	GL_JOURNAL	PAY0454195	3524	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,980.04
10/28/2020	GL_JOURNAL	PAY0455384	3729	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10,129.38
11/24/2020	GL_JOURNAL	PAY0457158	3699	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10,129.38
11/30/2020	GL_JOURNAL	PAY0457389	68	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	146.92
12/28/2020	GL_JOURNAL	PAY0458309	3826	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10,129.38
01/28/2021	GL_JOURNAL	PAY0459296	3848	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10,635.11
02/25/2021	GL_JOURNAL	PAY0460755	3878	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10,129.38
03/30/2021	GL_JOURNAL	PAY0461897	4074	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10,129.38
04/15/2021	GL_JOURNAL	ENP0462623	3439	PYE			04/15/2021/GL Encumbrance Process/169427 ;Salary f		0.00	0.00	31,401.07	0.00

Number of Transactions	16	Totals				5,296.19	129,568.00	0.00	31,401.07	92,870.74
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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>		
0125	81507	00	2320	8100	0000	01000	7004	2021		
Resource 81507 - PPO Custodial GFU Account 2320 - Supervisor (Rep)										

07/02/2020	GL_BD_JRNL	ORG0449639	1121				07/01/2020/Load 2020-21 Board-Approved Original Bu		38,800.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0125	81507	00	2320	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 2320 - Supervisor (Rep)												
07/29/2020	GL_JOURNAL	PAY0451687	2717	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3,269.77	
08/27/2020	GL_JOURNAL	PAY0453104	3977	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3,269.77	
09/28/2020	GL_JOURNAL	PAY0454195	4587	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,250.70	
10/28/2020	GL_JOURNAL	PAY0455384	4790	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,269.77	
11/24/2020	GL_JOURNAL	PAY0457158	4760	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,269.77	
12/28/2020	GL_JOURNAL	PAY0458309	4931	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,269.77	
01/28/2021	GL_JOURNAL	PAY0459296	4956	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,269.77	
02/25/2021	GL_JOURNAL	PAY0460755	4970	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,269.77	
03/30/2021	GL_JOURNAL	PAY0461897	5221	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,269.77	
04/15/2021	GL_JOURNAL	ENP0462623	4355	PYE	04/15/2021/GL	Encumbrance Process/112978	;Salary f	0.00	0.00	9,809.30	0.00	
Number of Transactions 11						Totals		-1,418.16	38,800.00	0.00	9,809.30	30,408.86

Number of Transactions 27 Account Totals 2000s 3,878.03 168,368.00 0.00 41,210.37 123,279.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	81507	00	3202	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	551				07/01/2020/Load 2020-21 Board-Approved Original Bu	38,220.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5480	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,705.06	
08/10/2020	GL_JOURNAL	PAY0452397	588	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	131.99	
08/27/2020	GL_JOURNAL	PAY0453104	7756	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,742.71	
09/28/2020	GL_JOURNAL	PAY0454195	8867	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,945.77	
10/28/2020	GL_JOURNAL	PAY0455384	9145	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,773.62	
11/24/2020	GL_JOURNAL	PAY0457158	8992	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,773.62	
11/30/2020	GL_JOURNAL	PAY0457389	404	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	30.41	
12/28/2020	GL_JOURNAL	PAY0458309	9242	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,773.62	
01/28/2021	GL_JOURNAL	PAY0459296	9258	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,853.25	
02/25/2021	GL_JOURNAL	PAY0460755	9306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,773.62	
03/30/2021	GL_JOURNAL	PAY0461897	9837	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,773.62	
04/15/2021	GL_JOURNAL	ENP0462623	9721	PYE	04/15/2021/GL	Encumbrance Process/112978	;PERS_A f	0.00	0.00	8,530.55	0.00	
Number of Transactions 13						Totals		4,412.16	38,220.00	0.00	8,530.55	25,277.29

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

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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				
0125	81507	00	3302	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449644	552						12,880.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8382	PAYROLL					0.00	0.00	0.00	999.68
08/03/2020	GL_JOURNAL	PAY0451987	1124	PAYROLL					0.00	0.00	0.00	74.43
08/10/2020	GL_JOURNAL	PAY0452397	941	PAYROLL					0.00	0.00	0.00	54.37
08/27/2020	GL_JOURNAL	PAY0453104	12231	PAYROLL					0.00	0.00	0.00	1,013.61
09/28/2020	GL_JOURNAL	PAY0454195	13786	PAYROLL					0.00	0.00	0.00	1,088.80
10/28/2020	GL_JOURNAL	PAY0455384	14169	PAYROLL					0.00	0.00	0.00	826.75
11/24/2020	GL_JOURNAL	PAY0457158	13926	PAYROLL					0.00	0.00	0.00	748.59
11/30/2020	GL_JOURNAL	PAY0457389	725	PAYROLL					0.00	0.00	0.00	11.24
12/28/2020	GL_JOURNAL	PAY0458309	14244	PAYROLL					0.00	0.00	0.00	1,025.20
01/28/2021	GL_JOURNAL	PAY0459296	14265	PAYROLL					0.00	0.00	0.00	1,063.94
02/25/2021	GL_JOURNAL	PAY0460755	14355	PAYROLL					0.00	0.00	0.00	1,025.21
03/30/2021	GL_JOURNAL	PAY0461897	15155	PAYROLL					0.00	0.00	0.00	1,025.24
04/15/2021	GL_JOURNAL	ENP0462623	14400	PYE					0.00	0.00	3,152.60	0.00
Number of Transactions 14							Totals	770.34	12,880.00	0.00	3,152.60	8,957.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	81507	00	3431	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd			
07/02/2020	GL_BD_JRNL	ORG0449644	553						344.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18312	PAYROLL					0.00	0.00	0.00	34.46
10/28/2020	GL_JOURNAL	PAY0455384	18789	PAYROLL					0.00	0.00	0.00	34.46
11/24/2020	GL_JOURNAL	PAY0457158	18620	PAYROLL					0.00	0.00	0.00	34.46
12/28/2020	GL_JOURNAL	PAY0458309	18999	PAYROLL					0.00	0.00	0.00	34.46
01/28/2021	GL_JOURNAL	PAY0459296	18998	PAYROLL					0.00	0.00	0.00	35.22
02/25/2021	GL_JOURNAL	PAY0460755	19060	PAYROLL					0.00	0.00	0.00	34.46
03/30/2021	GL_JOURNAL	PAY0461897	19996	PAYROLL					0.00	0.00	0.00	34.46
04/15/2021	GL_JOURNAL	ENP0462623	18715	PYE					0.00	0.00	103.39	0.00
Number of Transactions 9							Totals	-1.37	344.00	0.00	103.39	241.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	81507	00	3451	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0125	81507	00	3451	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	554											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					3,095.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22422	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	22981	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	22947	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23342	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	23322	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23353	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	24298	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	23019	PYE					0.00	0.00				
				04/15/2021/GL Encumbrance Process/112978 ;DENTAL f					0.00	904.68				
Number of Transactions 9									Totals	207.35	3,095.00	0.00	904.68	1,982.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	81507	00	3471	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	555											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					63,234.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26517	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	27156	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	27255	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	27666	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	27628	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	27630	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	28584	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	27301	PYE					0.00	0.00				
				04/15/2021/GL Encumbrance Process/112978 ;MEDICA f					0.00	18,879.81				
Number of Transactions 9									Totals	7,947.84	63,234.00	0.00	18,879.81	36,406.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	81507	00	3502	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	556											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					84.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	11387	PAYROLL					0.00	0.00				
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	2028	PAYROLL					0.00	0.00				
				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00				
08/10/2020	GL_JOURNAL	PAY0452397	1331	PAYROLL					0.00	0.00				
				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	16870	PAYROLL					0.00	0.00				
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00				

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

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>			
0125	81507	00	3502	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	31242	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	7.10		
10/28/2020	GL_JOURNAL	PAY0455384	31982	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	5.40		
11/24/2020	GL_JOURNAL	PAY0457158	32042	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	4.88		
11/30/2020	GL_JOURNAL	PAY0457389	1048	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.07		
12/28/2020	GL_JOURNAL	PAY0458309	32510	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	6.69		
01/28/2021	GL_JOURNAL	PAY0459296	32489	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	6.96		
02/25/2021	GL_JOURNAL	PAY0460755	32518	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	6.68		
03/30/2021	GL_JOURNAL	PAY0461897	33684	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	6.69		
04/15/2021	GL_JOURNAL	ENP0462623	31982	PYE	04/15/2021/GL	Encumbrance Process/112978	UNEMP fo	0.00	20.60		
Number of Transactions 14						Totals	4.94	84.00	0.00	20.60	58.46
<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>			
0125	81507	00	3602	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	557		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,024.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6672	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	16.99	
08/11/2020	GL_JOURNAL	PWC0452443	6673	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	23.25	
08/11/2020	GL_JOURNAL	PWC0452443	6674	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	78.15	
08/11/2020	GL_JOURNAL	PWC0452443	6675	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	234.18	
09/10/2020	GL_JOURNAL	PWC0453518	448	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	78.15	
09/10/2020	GL_JOURNAL	PWC0453518	4481	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	238.52	
10/14/2020	GL_JOURNAL	PWC0454849	1201	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	101.59	
10/14/2020	GL_JOURNAL	PWC0454849	1202	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	238.52	
11/09/2020	GL_JOURNAL	PWC0456114	8673	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	78.15	
11/09/2020	GL_JOURNAL	PWC0456114	8674	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	242.09	
12/08/2020	GL_JOURNAL	PWC0457747	6082	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	3.51	
12/08/2020	GL_JOURNAL	PWC0457747	6083	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	78.15	
12/08/2020	GL_JOURNAL	PWC0457747	6084	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	242.09	
01/07/2021	GL_JOURNAL	PWC0458525	4691	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	78.15	
01/07/2021	GL_JOURNAL	PWC0458525	4692	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	242.09	
02/09/2021	GL_JOURNAL	PWC0459847	11667	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	78.15	
02/09/2021	GL_JOURNAL	PWC0459847	11668	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	254.18	
03/08/2021	GL_JOURNAL	PWC0461158	4341	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	78.15	
03/08/2021	GL_JOURNAL	PWC0461158	4342	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	242.09	
04/08/2021	GL_JOURNAL	PWC0462277	4624	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	78.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	81507	00	3602	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	4625	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	242.09		
04/15/2021	GL_JOURNAL	ENP0462623	36671	PYE	04/15/2021/GL Encumbrance Process/112978 ;WKRCMP f		0.00		0.00	984.92		
							-----	-----	-----	-----		
Number of Transactions 23							Totals	92.69	4,024.00	0.00	984.92	2,946.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	81507	00	3702	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	558		07/01/2020/Load 2020-21 Board-Approved Original Bu		494.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	823	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	1.25		
08/11/2020	GL_JOURNAL	RPM0452442	824	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.91		
08/11/2020	GL_JOURNAL	RPM0452442	825	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	27.69		
08/11/2020	GL_JOURNAL	RPM0452442	826	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	12.54		
08/11/2020	GL_JOURNAL	RPM0452476	4575	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-1.25		
08/11/2020	GL_JOURNAL	RPM0452476	4576	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-0.91		
08/11/2020	GL_JOURNAL	RPM0452476	4577	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-27.69		
08/11/2020	GL_JOURNAL	RPM0452476	4578	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-12.54		
08/11/2020	GL_JOURNAL	PRM0452481	2143	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	1.25		
08/11/2020	GL_JOURNAL	PRM0452481	2144	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.91		
08/11/2020	GL_JOURNAL	PRM0452481	2145	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	27.69		
08/11/2020	GL_JOURNAL	PRM0452481	2146	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	12.54		
09/10/2020	GL_JOURNAL	PRM0453517	2016	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	12.77		
09/10/2020	GL_JOURNAL	PRM0453517	2017	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	27.69		
10/14/2020	GL_JOURNAL	PRM0454848	2852	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	36.00		
10/14/2020	GL_JOURNAL	PRM0454848	2853	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	12.77		
11/09/2020	GL_JOURNAL	PRM0456110	3284	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	27.69		
11/09/2020	GL_JOURNAL	PRM0456110	3285	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	12.97		
12/08/2020	GL_JOURNAL	PRM0457744	3489	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	12.97		
12/08/2020	GL_JOURNAL	PRM0457744	3490	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.19		
12/08/2020	GL_JOURNAL	PRM0457744	3491	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	27.69		
01/07/2021	GL_JOURNAL	PRM0458524	9922	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	12.97		
01/07/2021	GL_JOURNAL	PRM0458524	9923	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	27.69		
02/09/2021	GL_JOURNAL	PRM0459845	3098	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	13.61		
02/09/2021	GL_JOURNAL	PRM0459845	3099	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	27.69		
03/08/2021	GL_JOURNAL	PRM0461157	367	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	12.97		
03/08/2021	GL_JOURNAL	PRM0461157	368	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	27.69		

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

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>				
0125	81507	00	3702	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
04/08/2021	GL_JOURNAL	PRM0462276	3015	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	12.97	
04/08/2021	GL_JOURNAL	PRM0462276	3016	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	27.69	
04/15/2021	GL_JOURNAL	ENP0462623	41349	PYE	04/15/2021/GL Encumbrance Process/112978 ;RML6 for			0.00	0.00	123.27	0.00	
Number of Transactions 31							Totals	-5.68	494.00	0.00	123.27	376.41
<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>				
0125	81507	00	3995	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	559		07/01/2020/Load 2020-21 Board-Approved Original Bu			268.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35800	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	20.67	
10/28/2020	GL_JOURNAL	PAY0455384	36640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	20.90	
11/24/2020	GL_JOURNAL	PAY0457158	36776	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	20.90	
12/28/2020	GL_JOURNAL	PAY0458309	37309	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	20.90	
01/28/2021	GL_JOURNAL	PAY0459296	37274	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	24.60	
02/25/2021	GL_JOURNAL	PAY0460755	37276	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	24.11	
03/30/2021	GL_JOURNAL	PAY0461897	38579	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	24.11	
04/15/2021	GL_JOURNAL	ENP0462623	45793	PYE	04/15/2021/GL Encumbrance Process/112978 ;LIFE for			0.00	0.00	65.53	0.00	
Number of Transactions 9							Totals	46.28	268.00	0.00	65.53	156.19
Number of Transactions 131			Account	Totals 3000s			13,474.55	122,643.00	0.00	32,765.35	76,403.10	
Number of Transactions 158			Resource	Totals 81507			17,352.58	291,011.00	0.00	73,975.72	199,682.70	
<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>				
0125	90260	00	4301	1000	1110	01000	0000	2021				
Resource 90260 - Other Local: Chargers Account 4301 - Supplies												
08/17/2020	GL_BD_JRNL	0000452750	3		08/17/2020/Transfer of appropriations to fund FY21			1,802.00	0.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461240	1		School Specialty Supply/149960/BASIC HOOPS - 36 IN			0.00	103.92	0.00	0.00	
04/13/2021	PO_POENC	0000379670	1	RREQ461240	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12			0.00	-103.92	0.00	0.00	
04/13/2021	PO_POENC	0000379670	1	RREQ461240	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12			0.00	0.00	111.97	0.00	

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

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>								
0125	90260	00	4301	1000	1110	01000	0000	2021								
Resource 90260 - Other Local: Chargers Account 4301 - Supplies																
Number of Transactions 4										Totals	1,690.03	1,802.00	0.00	111.97	0.00	
Number of Transactions 4										Account	Totals 4000s	1,690.03	1,802.00	0.00	111.97	0.00
Number of Transactions 4										Resource	Totals 90260	1,690.03	1,802.00	0.00	111.97	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0125	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/22/2020	GL_BD_JRNL	0000455179	46		10/22/2020/Transfer of appropriations for Contribu					36,389.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	45		10/23/2020/Transfer of appropriations for Contribu					36,586.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	46		10/23/2020/Transfer of appropriations for Contribu					-36,389.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	36,586.00	36,586.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	36,586.00	36,586.00	0.00	0.00	0.00
Number of Transactions 3										Resource	Totals 96000	36,586.00	36,586.00	0.00	0.00	0.00
Number of Transactions 6,540										Dept	Totals 0125	141,128.97	9,215,893.00	0.00	2,386,946.19	6,687,817.84
Number of Transactions 6,540										Report	Totals	141,128.97	9,215,893.00	0.00	2,386,946.19	6,687,817.84

End of Report