

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 = '0135' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00000	00	1192	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
02/25/2021	GL_BD_JRNL	0000460761	77		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1683	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	176.49
Number of Transactions 2						Totals		-176.49	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	-176.49	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00000	00	3101	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
02/25/2021	GL_BD_JRNL	0000460761	78		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6814	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	28.50
Number of Transactions 2						Totals		-28.50	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00000	00	3301	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
02/25/2021	GL_BD_JRNL	0000460761	79		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2.56
Number of Transactions 2						Totals		-2.56	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00000	00	3501	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
02/25/2021	GL_BD_JRNL	0000460761	80		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30012	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.09
Number of Transactions 2						Totals		-0.09	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0135	00000	00	3601	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif				
03/08/2021	GL_BD_JRNL	0000461165	79		02/28/2021/Open zero dollar strings/				0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	935	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00			
Number of Transactions 2						Totals			-4.22	0.00	0.00	0.00	4.22
Number of Transactions 8						Account	Totals 3000s		-35.37	0.00	0.00	0.00	35.37
0135	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	1112		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,229.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	900	RALPHS #01	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	24.75	
09/10/2020	GL_JOURNAL	PCD0453519	35	STAPLES	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	28.67	
09/10/2020	GL_JOURNAL	PCD0453519	66	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	59.24	
10/14/2020	REQ_PREENC	REQ451925	1		IXL Learning Inc/112556/IXL site license (Grade 3				0.00	3,713.00	0.00	0.00	
10/14/2020	PO_POENC	0000373186	1	RREQ451925	IXL-001/IXL site license (Grade 3-5: 225 students)				0.00	0.00	3,713.00	0.00	
10/14/2020	PO_POENC	0000373186	1	RREQ451925	IXL-001/IXL site license (Grade 3-5: 225 students)				0.00	0.00	3,713.00	0.00	
10/14/2020	PO_POENC	0000373186	1	RREQ451925	IXL-001/IXL site license (Grade 3-5: 225 students)				0.00	0.00	0.00	0.00	
10/14/2020	PO_POENC	0000373186	1	RREQ451925	IXL-001/IXL site license (Grade 3-5: 225 students)				0.00	0.00	-3,713.00	0.00	
10/14/2020	PO_POENC	0000373186	1	RREQ451925	IXL-001/IXL site license (Grade 3-5: 225 students)				0.00	-3,713.00	0.00	0.00	
11/11/2020	GL_JOURNAL	PCD0456305	263	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	-290.91	
11/11/2020	GL_JOURNAL	PCD0456305	288	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	12.92	
11/11/2020	GL_JOURNAL	PCD0456305	310	DISPUTE RE	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	290.91	
11/11/2020	GL_JOURNAL	PCD0456305	665	THE HOME D	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	21.49	
12/21/2020	GL_JOURNAL	PCD0458238	121	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	-12.92	
01/05/2021	AP_VOUCHER	01161516	1	P0000373186	IXL-001/IXL site license (Grade 3-5: 2				0.00	0.00	0.00	3,713.00	
01/05/2021	AP_VOUCHER	01161516	1	P0000373186	IXL-001/IXL site license (Grade 3-5: 2				0.00	0.00	-3,713.00	0.00	
04/02/2021	REQ_PREENC	REQ460096	1		Jose Patlan/112556/Face Masks - DTMSK01- District				0.00	455.00	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460096	2		Jose Patlan/112556/Setup fee				0.00	25.00	0.00	0.00	
04/02/2021	PO_POENC	0000378903	1	RREQ460096	CROSSOVER-001/Face Masks - DTMSK01- District VIT S				0.00	0.00	490.26	0.00	
04/02/2021	PO_POENC	0000378903	1	RREQ460096	CROSSOVER-001/Face Masks - DTMSK01- District VIT S				0.00	-455.00	0.00	0.00	
04/02/2021	PO_POENC	0000378903	2	RREQ460096	CROSSOVER-001/Setup fee				0.00	0.00	26.94	0.00	
04/02/2021	PO_POENC	0000378903	2	RREQ460096	CROSSOVER-001/Setup fee				0.00	-25.00	0.00	0.00	

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

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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>					
0135	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
Number of Transactions 23							Totals	864.65	5,229.00	0.00	517.20	3,847.15	
Number of Transactions 23							Account	Totals 4000s	864.65	5,229.00	0.00	517.20	3,847.15
<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>					
0135	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	1113						9,000.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	44	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00	0.00	403.05	
09/18/2020	GL_JOURNAL	IKN0453942	44	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00	0.00	420.11	
10/26/2020	GL_JOURNAL	IKN0455266	44	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00	0.00	410.38	
12/10/2020	GL_JOURNAL	IKN0457862	44	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00	0.00	407.80	
01/15/2021	GL_JOURNAL	IKN0458865	44	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00	0.00	413.23	
02/11/2021	GL_JOURNAL	IKN0460120	44	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00	0.00	408.11	
03/02/2021	GL_JOURNAL	IKN0460961	44	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00	0.00	418.51	
03/19/2021	GL_JOURNAL	IKN0461639	44	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00	457.69	
03/19/2021	GL_JOURNAL	ENC0461641	53	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00	5,661.12	0.00	
Number of Transactions 10							Totals	0.00	9,000.00	0.00	5,661.12	3,338.88	
<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>					
0135	00000	00	5721	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
10/06/2020	GL_JOURNAL	PRI0454532	2	J#4474	09/30/2020/Printing Services: September 2020/SW BO				0.00	0.00	0.00	3.68	
10/06/2020	GL_JOURNAL	PRI0454532	3	J#4475	09/30/2020/Printing Services: September 2020/SW BO				0.00	0.00	0.00	3.68	
10/06/2020	GL_JOURNAL	PRI0454532	4	J#4476	09/30/2020/Printing Services: September 2020/Async				0.00	0.00	0.00	25.77	
10/06/2020	GL_JOURNAL	PRI0454532	5	J#4477	09/30/2020/Printing Services: September 2020/Synch				0.00	0.00	0.00	27.61	
10/06/2020	GL_JOURNAL	PRI0454532	6	J#4478	09/30/2020/Printing Services: September 2020/Synch				0.00	0.00	0.00	16.56	
10/06/2020	GL_JOURNAL	PRI0454532	7	J#4479	09/30/2020/Printing Services: September 2020/Async				0.00	0.00	0.00	27.61	
10/06/2020	GL_JOURNAL	PRI0454532	30	J#4530	09/30/2020/Printing Services: September 2020/Async				0.00	0.00	0.00	25.48	
10/06/2020	GL_JOURNAL	PRI0454532	31	J#4531	09/30/2020/Printing Services: September 2020/Async				0.00	0.00	0.00	32.41	
10/06/2020	GL_JOURNAL	PRI0454532	24	J#4524	09/30/2020/Printing Services: September 2020/SYNCH				0.00	0.00	0.00	43.03	
10/06/2020	GL_JOURNAL	PRI0454532	25	J#4525	09/30/2020/Printing Services: September 2020/Async				0.00	0.00	0.00	22.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00000	00	5721	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
10/06/2020	GL_JOURNAL	PRI0454532	26	J#4526	09/30/2020/Printing Services: September 2020/Async		0.00	0.00	0.00	27.46
10/06/2020	GL_JOURNAL	PRI0454532	27	J#4527	09/30/2020/Printing Services: September 2020/Sychr		0.00	0.00	0.00	44.17
10/06/2020	GL_JOURNAL	PRI0454532	28	J#4528	09/30/2020/Printing Services: September 2020/Synch		0.00	0.00	0.00	22.08
10/06/2020	GL_JOURNAL	PRI0454532	29	J#4529	09/30/2020/Printing Services: September 2020/Async		0.00	0.00	0.00	23.78
10/06/2020	GL_JOURNAL	PRI0454532	15	J#4507	09/30/2020/Printing Services: September 2020/Back		0.00	0.00	0.00	23.78
10/06/2020	GL_JOURNAL	PRI0454532	16	J#4508	09/30/2020/Printing Services: September 2020/K1 Bi		0.00	0.00	0.00	29.01
10/06/2020	GL_JOURNAL	PRI0454532	20	J#4520	09/30/2020/Printing Services: September 2020/Cove		0.00	0.00	0.00	24.00
10/06/2020	GL_JOURNAL	PRI0454532	21	J#4521	09/30/2020/Printing Services: September 2020/Back		0.00	0.00	0.00	41.61
10/06/2020	GL_JOURNAL	PRI0454532	22	J#4522	09/30/2020/Printing Services: September 2020/Sight		0.00	0.00	0.00	56.60
10/06/2020	GL_JOURNAL	PRI0454532	23	J#4523	09/30/2020/Printing Services: September 2020/Sight		0.00	0.00	0.00	22.07
10/06/2020	GL_JOURNAL	PRI0454532	8	J#4488	09/30/2020/Printing Services: September 2020/SW BO		0.00	0.00	0.00	3.40
10/06/2020	GL_JOURNAL	PRI0454532	9	J#4489	09/30/2020/Printing Services: September 2020/SW BO		0.00	0.00	0.00	3.40
10/06/2020	GL_JOURNAL	PRI0454532	10	J#4490	09/30/2020/Printing Services: September 2020/Async		0.00	0.00	0.00	23.78
10/06/2020	GL_JOURNAL	PRI0454532	11	J#4491	09/30/2020/Printing Services: September 2020/Async		0.00	0.00	0.00	25.48
10/06/2020	GL_JOURNAL	PRI0454532	12	J#4492	09/30/2020/Printing Services: September 2020/Synch		0.00	0.00	0.00	25.48
10/06/2020	GL_JOURNAL	PRI0454532	13	J#4493	09/30/2020/Printing Services: September 2020/Synch		0.00	0.00	0.00	15.29
10/07/2020	GL_BD_JRNL	0000454544	2		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	PRI0455809	2	J#4538	10/31/2020/Printing Services: October 2020/Asynch		0.00	0.00	0.00	22.08
11/04/2020	GL_JOURNAL	PRI0455809	26	J#4594	10/31/2020/Printing Services: October 2020/Sight W		0.00	0.00	0.00	26.04
11/04/2020	GL_JOURNAL	PRI0455809	27	J#4595	10/31/2020/Printing Services: October 2020/Sight W		0.00	0.00	0.00	19.81
11/04/2020	GL_JOURNAL	PRI0455809	28	J#4596	10/31/2020/Printing Services: October 2020/Asynch		0.00	0.00	0.00	14.23
11/04/2020	GL_JOURNAL	PRI0455809	29	J#4597	10/31/2020/Printing Services: October 2020/Asynch		0.00	0.00	0.00	13.62
11/04/2020	GL_JOURNAL	PRI0455809	30	J#4598	10/31/2020/Printing Services: October 2020/Cover S		0.00	0.00	0.00	3.40
11/04/2020	GL_JOURNAL	PRI0455809	45	J#4618	10/31/2020/Printing Services: October 2020/PRINT J		0.00	0.00	0.00	288.12
11/04/2020	GL_JOURNAL	PRI0455809	31	J#4599	10/31/2020/Printing Services: October 2020/Asynch		0.00	0.00	0.00	12.38
11/04/2020	GL_JOURNAL	PRI0455809	32	J#4600	10/31/2020/Printing Services: October 2020/Synch P		0.00	0.00	0.00	55.21
11/04/2020	GL_JOURNAL	PRI0455809	33	J#4601	10/31/2020/Printing Services: October 2020/Asynch		0.00	0.00	0.00	50.28
11/04/2020	GL_JOURNAL	PRI0455809	34	J#4602	10/31/2020/Printing Services: October 2020/Synch P		0.00	0.00	0.00	46.01
11/04/2020	GL_JOURNAL	PRI0455809	35	J#4603	10/31/2020/Printing Services: October 2020/Science		0.00	0.00	0.00	18.69
11/04/2020	GL_JOURNAL	PRI0455809	36	J#4604	10/31/2020/Printing Services: October 2020/Science		0.00	0.00	0.00	24.76
12/07/2020	GL_JOURNAL	PRI0457678	1	J#4647	11/30/2020/Printing Services: November 2020/Copies		0.00	0.00	0.00	275.44
12/07/2020	GL_JOURNAL	PRI0457678	14	J#4680	11/30/2020/Printing Services: November 2020/Printi		0.00	0.00	0.00	192.23
01/08/2021	GL_JOURNAL	PRI0458583	8	J#4730	12/31/2020/Printing Services: December 2020/B. Dal		0.00	0.00	0.00	266.49
02/02/2021	GL_JOURNAL	PRI0459494	4	J#4776	01/31/2021/Printing Services: January 2021/B Daley		0.00	0.00	0.00	249.91
02/02/2021	GL_JOURNAL	PRI0459494	14	J#4795	01/31/2021/Printing Services: January 2021/B Daley		0.00	0.00	0.00	359.94
04/02/2021	GL_JOURNAL	PRI0462038	3	J#4841	03/31/2021/Printing Services: March 2021/B Daley J		0.00	0.00	0.00	251.52
04/02/2021	GL_JOURNAL	PRI0462038	9	J#4861	03/31/2021/Printing Services: March 2021/B Daley J		0.00	0.00	0.00	251.67

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

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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>							
0135	00000	00	5721	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating															
Number of Transactions 47									Totals	-3,081.13	0.00	0.00	0.00	3,081.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00000	00	5733	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	1114		07/01/2020/Load 2020-21 Board-Approved	Original Bu			3,000.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	3,000.00	3,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00000	00	5735	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip															
07/01/2020	GL_BD_JRNL	ORG0449531	1115		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,150.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,150.00	1,150.00	0.00	0.00	0.00	
Number of Transactions 59									Account	Totals 5000s	1,068.87	13,150.00	0.00	5,661.12	6,420.01
Number of Transactions 92									Resource	Totals 00000	1,721.66	18,379.00	0.00	6,178.32	10,479.02
<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>							
0135	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	1264		07/01/2020/Load 2020-21 Board-Approved	Original Bu			6,085.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1265		07/01/2020/Load 2020-21 Board-Approved	Original Bu			4,325.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1262		07/01/2020/Load 2020-21 Board-Approved	Original Bu			5,761.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3374	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,309.05		
08/27/2020	GL_JOURNAL	PAY0453104	5015	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,309.05		
09/28/2020	GL_JOURNAL	PAY0454195	5639	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,681.64		
10/28/2020	GL_JOURNAL	PAY0455384	5848	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,317.55		
11/24/2020	GL_JOURNAL	PAY0457158	5757	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,317.55		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00001	00	2905	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
12/28/2020	GL_JOURNAL	PAY0458309	5954	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,317.55		
01/28/2021	GL_JOURNAL	PAY0459296	5960	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,317.55		
02/19/2021	GL_BD_JRNL	0000460465	1594		01/31/2021/Transfer of appropriations to align Bud				-13.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5972	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,317.55		
03/30/2021	GL_JOURNAL	PAY0461897	6252	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,317.55		
04/15/2021	GL_JOURNAL	ENP0462623	5052	PYE	04/15/2021/GL Encumbrance Process/128696	;Salary f			0.00		0.00	3,952.61	0.00		
Number of Transactions 14									Totals	0.35	16,158.00	0.00	3,952.61	12,205.04	
Number of Transactions 14									Account	Totals 2000s	0.35	16,158.00	0.00	3,952.61	12,205.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	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	1488		07/01/2020/Load 2020-21 Board-Approved	Original Bu			3,671.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1595		01/31/2021/Transfer of appropriations to align Bud				-3,671.00		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							
0135	00001	00	3302	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	1489		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,237.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8422	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	100.13		
08/27/2020	GL_JOURNAL	PAY0453104	12301	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	100.14		
09/28/2020	GL_JOURNAL	PAY0454195	13857	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	128.65		
10/28/2020	GL_JOURNAL	PAY0455384	14246	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	100.79		
11/24/2020	GL_JOURNAL	PAY0457158	13993	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	100.80		
12/28/2020	GL_JOURNAL	PAY0458309	14315	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	100.78		
01/28/2021	GL_JOURNAL	PAY0459296	14336	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	100.80		
02/19/2021	GL_BD_JRNL	0000460465	1596		01/31/2021/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14424	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	100.79		
03/30/2021	GL_JOURNAL	PAY0461897	15234	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	100.79		
04/15/2021	GL_JOURNAL	ENP0462623	12195	PYE	04/15/2021/GL Encumbrance Process/128696	;OASDI fo			0.00		0.00	302.38	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	00001	00	3302		Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified					

Number of Transactions 12 Totals -0.05 1,236.00 0.00 302.38 933.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	1490						8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11427	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.65
08/27/2020	GL_JOURNAL	PAY0453104	16938	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.65
09/28/2020	GL_JOURNAL	PAY0454195	31313	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.84
10/28/2020	GL_JOURNAL	PAY0455384	32059	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.65
11/24/2020	GL_JOURNAL	PAY0457158	32109	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.66
12/28/2020	GL_JOURNAL	PAY0458309	32581	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.66
01/28/2021	GL_JOURNAL	PAY0459296	32560	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.66
02/25/2021	GL_JOURNAL	PAY0460755	32587	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.65
03/30/2021	GL_JOURNAL	PAY0461897	33763	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.66
04/15/2021	GL_JOURNAL	ENP0462623	29777	PYE				04/15/2021/GL Encumbrance Process/128696 ;UNEMP fo	0.00	0.00	1.97	0.00

Number of Transactions 11 Totals -0.05 8.00 0.00 1.97 6.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	1491						386.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6729	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	31.29
09/10/2020	GL_JOURNAL	PWC0453518	4552	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	31.29
10/14/2020	GL_JOURNAL	PWC0454849	1271	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	40.19
11/09/2020	GL_JOURNAL	PWC0456114	8747	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	31.49
12/08/2020	GL_JOURNAL	PWC0457747	6161	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	31.49
01/07/2021	GL_JOURNAL	PWC0458525	4763	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	31.49
02/09/2021	GL_JOURNAL	PWC0459847	11742	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	31.49
03/08/2021	GL_JOURNAL	PWC0461158	4416	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	31.49
04/08/2021	GL_JOURNAL	PWC0462277	4704	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	31.49
04/15/2021	GL_JOURNAL	ENP0462623	34466	PYE				04/15/2021/GL Encumbrance Process/128696 ;WKRCMP f	0.00	0.00	94.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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
0135	00001	00	3602	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										

Number of Transactions	11	Totals								
									-0.18	386.00
										0.00
										94.47
										291.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	1492					07/01/2020/Load 2020-21 Board-Approved Original Bu	52.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	879	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.20
08/11/2020	GL_JOURNAL	RPM0452476	4631	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-4.20
08/11/2020	GL_JOURNAL	PRM0452481	2199	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.20
09/10/2020	GL_JOURNAL	PRM0453517	2075	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	4.20
10/14/2020	GL_JOURNAL	PRM0454848	2910	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.40
11/09/2020	GL_JOURNAL	PRM0456110	3343	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	4.23
12/08/2020	GL_JOURNAL	PRM0457744	4441	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.23
01/07/2021	GL_JOURNAL	PRM0458524	9985	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.23
02/09/2021	GL_JOURNAL	PRM0459845	3165	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	4.23
03/08/2021	GL_JOURNAL	PRM0461157	428	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.23
04/08/2021	GL_JOURNAL	PRM0462276	3075	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.23
04/15/2021	GL_JOURNAL	ENP0462623	39155	PYE				04/15/2021/GL Encumbrance Process/128696 ;RM05 for	0.00	0.00	12.68	0.00

Number of Transactions	13	Totals								
									0.14	52.00
										0.00
										12.68
										39.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00001	00	3995	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	1493					07/01/2020/Load 2020-21 Board-Approved Original Bu	26.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1597					01/31/2021/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00

Number of Transactions	2	Totals								
									0.00	0.00
										0.00
										0.00
										0.00

Number of Transactions	51	Account	Totals 3000s							
									-0.14	1,682.00
										0.00
										411.50
										1,270.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00001	00	3995	8300	0000	01000	3408	2021		Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd				
Number of Transactions 65										0.21	17,840.00	0.00	4,364.11	13,475.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	1116	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,226.00			0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	514	6192620356	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00			0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	515	6192622484	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00			0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	516	6192629600	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00			0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	517	6192629660	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00			0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	518	6192552371	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00			0.00	0.00	85.38	
09/03/2020	GL_JOURNAL	TEL0453343	516	6192620356	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00			0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	517	6192622484	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00			0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	518	6192629600	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00			0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	519	6192629660	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00			0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	520	6192552371	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00			0.00	0.00	85.27	
10/09/2020	GL_JOURNAL	TEL0454677	515	6192620356	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00			0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	516	6192622484	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00			0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	517	6192629600	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00			0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	518	6192629660	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00			0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	519	6192552371	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00			0.00	0.00	85.72	
12/07/2020	GL_JOURNAL	TEL0457668	520	6192620356	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00			0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	521	6192622484	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00			0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	522	6192629600	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00			0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	523	6192629660	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00			0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	524	6192552371	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00			0.00	0.00	86.28	
01/10/2021	GL_JOURNAL	TEL0458603	520	6192620356	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00			0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	521	6192622484	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00			0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	522	6192629600	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00			0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	523	6192629660	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00			0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	524	6192552371	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00			0.00	0.00	86.68	
01/10/2021	GL_JOURNAL	TEL0458602	523	6192620356	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00			0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	524	6192622484	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00			0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	525	6192629600	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00			0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	526	6192629660	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00			0.00	0.00	20.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2021	GL_JOURNAL	TEL0458602	527	6192552371	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	87.28	
02/16/2021	GL_JOURNAL	TEL0460222	518	6192620356	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	519	6192622484	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	520	6192629600	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	521	6192629660	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	522	6192552371	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	86.84	
03/09/2021	GL_JOURNAL	TEL0461239	479	6192620356	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	480	6192622484	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	481	6192629600	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	482	6192629660	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	483	6192552371	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	87.43	
Number of Transactions 41							Totals	891.32	2,226.00	0.00	1,334.68	
Number of Transactions 41							Account	Totals 5000s	891.32	2,226.00	0.00	1,334.68
Number of Transactions 41							Resource	Totals 00005	891.32	2,226.00	0.00	1,334.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	1107	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4848		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	208	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,885.92	
08/27/2020	GL_JOURNAL	PAY0453104	220	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,885.92	
09/28/2020	GL_JOURNAL	PAY0454195	246	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,885.92	
10/28/2020	GL_JOURNAL	PAY0455384	254	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,885.92	
11/24/2020	GL_JOURNAL	PAY0457158	285	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,885.92	
12/28/2020	GL_JOURNAL	PAY0458309	288	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,885.92	
01/28/2021	GL_JOURNAL	PAY0459296	286	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,885.92	
02/19/2021	GL_BD_JRNL	0000460444	2065		01/31/2021/Transfer of appropriations to align Bud			-18,375.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	285	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,885.92	
03/30/2021	GL_JOURNAL	PAY0461897	286	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,885.92	
04/15/2021	GL_JOURNAL	ENP0462623	8	PYE	04/15/2021/GL	Encumbrance Process/164818 ;Salary f		0.00	0.00	17,657.75	0.00	

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

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					
0135	00010	00	1107	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
Number of Transactions 12								Totals	-0.03	70,631.00	0.00	17,657.75	52,973.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4849				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	4840				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	4841				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	4842				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	4843				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	4844				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	4845				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	4837				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	4838				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	4839				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	4847				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	209	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	73,078.05	
08/27/2020	GL_JOURNAL	PAY0453104	221	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	66,849.83	
09/28/2020	GL_JOURNAL	PAY0454195	247	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	69,658.87	
10/14/2020	GL_JOURNAL	PAY0454821	7	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	3,812.88	
10/14/2020	GL_BD_JRNL	BAR0454850	910				10/14/2020/Transfer of appropriations for 5th Frid		-89,006.00	0.00	0.00	0.00	
10/20/2020	GL_JOURNAL	SAL0455041	8	Aug			10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	3,744.48	
10/28/2020	GL_JOURNAL	PAY0455384	255	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	74,755.51	
11/24/2020	GL_JOURNAL	PAY0457158	286	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	68,683.78	
12/28/2020	GL_JOURNAL	PAY0458309	289	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	68,683.78	
01/21/2021	GL_JOURNAL	PAY0458962	10	PAYROLL			01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-8,605.98	
01/28/2021	GL_JOURNAL	PAY0459296	287	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	62,577.46	
02/09/2021	AP_VOUCHER	01166436	1	No PO.			GOGOLSKI-001/FinalPayJabaay118073		0.00	0.00	0.00	6,066.42	
02/09/2021	GL_JOURNAL	SAL0459915	2212	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	15,647.82	
02/09/2021	GL_JOURNAL	SAL0459915	3431	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	15,647.82	
02/10/2021	GL_JOURNAL	SAL0460019	5053	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-19,383.22	
02/10/2021	GL_JOURNAL	SAL0460019	5054	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-20,786.58	
02/19/2021	GL_BD_JRNL	0000460444	504				01/31/2021/Transfer of appropriations to align Bud		-79,464.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	286	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	66,122.53	
03/30/2021	GL_JOURNAL	PAY0461897	287	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	66,032.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	00010	00	1107		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0135	00010	00	1107	1000	1110	01000	3301	2021						
04/15/2021	GL_JOURNAL	ENP0462623	208	PYE	04/15/2021/GL Encumbrance Process/165608 ;Salary f				0.00		0.00	198,098.91	0.00	
Number of Transactions 31									Totals	-89.34	810,596.00	0.00	198,098.91	612,586.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0135	00010	00	1107	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4846		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4850		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4851		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4852		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4853		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4854		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4855		07/01/2020/Load 2020-21 Board-Approved Original Bu		94,196.00		0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	210	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00		0.00	0.00	56,991.89	
08/27/2020	GL_JOURNAL	PAY0453104	222	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00		0.00	0.00	56,991.89	
09/28/2020	GL_JOURNAL	PAY0454195	248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		0.00	0.00	56,991.89	
10/28/2020	GL_JOURNAL	PAY0455384	257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		0.00	0.00	56,991.89	
11/24/2020	GL_JOURNAL	PAY0457158	289	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		0.00	0.00	56,991.89	
12/28/2020	GL_JOURNAL	PAY0458309	292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		0.00	0.00	55,869.39	
01/28/2021	GL_JOURNAL	PAY0459296	290	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		0.00	0.00	52,628.68	
02/19/2021	GL_BD_JRNL	0000460444	505		01/31/2021/Transfer of appropriations to align Bud		26,086.00		0.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		0.00	0.00	53,265.11	
03/30/2021	GL_JOURNAL	PAY0461897	290	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		0.00	0.00	61,925.48	
04/15/2021	GL_JOURNAL	ENP0462623	91	PYE	04/15/2021/GL Encumbrance Process/100758 ;Salary f		0.00		0.00		0.00	168,849.36	0.00	
Number of Transactions 18									Totals	-17,714.47	659,783.00	0.00	168,849.36	508,648.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0135	00010	00	1162	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
07/29/2020	GL_BD_JRNL	0000451706	106		07/01/2020/Open zero dollar strings/		0.00		0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1026	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00		0.00	0.00	2,607.92
02/19/2021	GL_BD_JRNL	0000460444	506		01/31/2021/Transfer of appropriations to align Bud		2,608.00		0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 3							Totals	0.08	2,608.00	0.00	0.00	2,607.92
<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>				
0135	00010	00	1165	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
11/09/2020	GL_BD_JRNL	0000456099	71	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	248	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	114.53	
02/19/2021	GL_BD_JRNL	0000460444	2066	01/31/2021/Transfer of appropriations to align Bud				115.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.47	115.00	0.00	0.00	114.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	4856	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,122.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1130	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,944.75	
08/27/2020	GL_JOURNAL	PAY0453104	1112	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,944.75	
09/28/2020	GL_JOURNAL	PAY0454195	1490	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,944.75	
10/28/2020	GL_JOURNAL	PAY0455384	1625	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,944.75	
11/24/2020	GL_JOURNAL	PAY0457158	1721	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,944.75	
12/28/2020	GL_JOURNAL	PAY0458309	1772	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,944.75	
01/28/2021	GL_JOURNAL	PAY0459296	1803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,944.75	
02/19/2021	GL_BD_JRNL	0000460444	507	01/31/2021/Transfer of appropriations to align Bud				-2,785.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1848	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,944.75	
03/30/2021	GL_JOURNAL	PAY0461897	2007	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,944.75	
04/15/2021	GL_JOURNAL	ENP0462623	1398	PYE	04/15/2021/GL Encumbrance Process/149159 ;Salary f			0.00	0.00	5,834.25	0.00	
Number of Transactions 12							Totals	0.00	23,337.00	0.00	5,834.25	17,502.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	1920	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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	00010	00	1240	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
07/29/2020	GL_JOURNAL	PAY0451687	1337	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	2,498.17	
09/28/2020	GL_JOURNAL	PAY0454195	1781	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,726.86	
10/28/2020	GL_JOURNAL	PAY0455384	1921	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,726.86	
11/24/2020	GL_JOURNAL	PAY0457158	2027	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,726.86	
12/28/2020	GL_JOURNAL	PAY0458309	2079	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,726.86	
01/28/2021	GL_JOURNAL	PAY0459296	2110	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,726.86	
02/19/2021	GL_BD_JRNL	0000460444	508		01/31/2021/Transfer of appropriations to align Bud					19,767.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2159	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,726.86	
03/30/2021	GL_JOURNAL	PAY0461897	2322	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,726.86	
04/15/2021	GL_JOURNAL	ENP0462623	1722	PYE	04/15/2021/GL Encumbrance Process/174880	;Salary f				0.00	0.00	5,180.58	0.00	
Number of Transactions 11									Totals	0.23	19,767.00	0.00	5,180.58	14,586.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	4857							143,154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1561	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1624	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2108	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	15,220.54	
10/28/2020	GL_JOURNAL	PAY0455384	2248	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2344	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	5,132.30	
12/08/2020	GL_JOURNAL	PAY0457726	300	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	6,575.81	
12/28/2020	GL_JOURNAL	PAY0458309	2394	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2420	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	509		01/31/2021/Transfer of appropriations to align Bud					856.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2463	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2632	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	11,708.11	
04/15/2021	GL_JOURNAL	ENP0462623	2045	PYE	04/15/2021/GL Encumbrance Process/113734	;Salary f				0.00	0.00	66,678.39	0.00	
Number of Transactions 13									Totals	-31,553.81	144,010.00	0.00	66,678.39	108,885.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	1386	2700	0000	01000	9101	2021					
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0135	00010	00		1386	2700	0000	01000	9101	2021		
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly											
11/24/2020	GL_BD_JRNL	0000457163	75		11/24/2020/Open zero dollar strings/						
11/24/2020	GL_JOURNAL	PAY0457158	2618	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			0.00	4,681.41	
12/08/2020	GL_JOURNAL	PAY0457726	304	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00			0.00	5,014.40	
12/28/2020	GL_JOURNAL	PAY0458309	2669	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			0.00	5,014.40	
01/28/2021	GL_JOURNAL	PAY0459296	2693	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			0.00	5,641.20	
02/08/2021	GL_JOURNAL	PAY0459810	455	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00			0.00	3,212.35	
02/19/2021	GL_BD_JRNL	0000460444	2067		01/31/2021/Transfer of appropriations to align Bud	23,564.00			0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2741	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			0.00	2,859.78	
03/08/2021	GL_JOURNAL	PAY0461136	627	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00			0.00	1,331.95	
Number of Transactions 9						Totals	-4,191.49	23,564.00	0.00	0.00	27,755.49

Number of Transactions 112 Account Totals 1000s -53,548.36 1,754,411.00 0.00 462,299.24 1,345,660.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	1266		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00			0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2449	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			0.00	397.39	
08/27/2020	GL_JOURNAL	PAY0453104	3365	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			0.00	397.39	
09/28/2020	GL_JOURNAL	PAY0454195	3999	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			0.00	397.39	
10/28/2020	GL_JOURNAL	PAY0455384	4203	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			0.00	397.39	
11/24/2020	GL_JOURNAL	PAY0457158	4171	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			0.00	-72.43	
02/19/2021	GL_BD_JRNL	0000460444	510		01/31/2021/Transfer of appropriations to align Bud	-4,265.00			0.00	0.00	
04/06/2021	GL_JOURNAL	SAL0462129	10	Nov	04/06/2021/Payroll realignment for Hamilton ES (01	0.00			0.00	-189.31	
04/06/2021	GL_JOURNAL	SAL0462129	19	Nov	04/06/2021/Payroll realignment for Hamilton ES (01	0.00			0.00	378.62	
Number of Transactions 9						Totals	-189.44	1,517.00	0.00	0.00	1,706.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	2236	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
07/02/2020	GL_BD_JRNL	0000449656	1921		07/01/2020/Open zero dollar strings/	0.00			0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2517	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			0.00	1,422.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
08/27/2020	GL_JOURNAL	PAY0453104	3567	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,422.90	
09/28/2020	GL_JOURNAL	PAY0454195	4187	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	335.88	
10/14/2020	GL_JOURNAL	PAY0454821	643	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	167.94	
10/20/2020	GL_JOURNAL	SAL0455041	137	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	-1,011.84	
10/20/2020	GL_JOURNAL	SAL0455041	129	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	-1,517.76	
10/20/2020	GL_JOURNAL	SAL0455041	121	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	63.24	
10/20/2020	GL_JOURNAL	SAL0455041	113	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	948.60	
10/20/2020	GL_JOURNAL	SAL0455041	105	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	94.86	
10/28/2020	GL_JOURNAL	PAY0455384	4397	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,343.38	
11/24/2020	GL_JOURNAL	PAY0457158	4361	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,455.28	
12/28/2020	GL_JOURNAL	PAY0458309	4486	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,052.28	
01/28/2021	GL_JOURNAL	PAY0459296	4507	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,455.28	
02/19/2021	GL_BD_JRNL	0000460444	511		01/31/2021/Transfer	of appropriations to align Bud		14,509.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4528	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,455.28	
03/30/2021	GL_JOURNAL	PAY0461897	4724	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,388.12	
04/15/2021	GL_JOURNAL	ENP0462623	3890	PYE	04/15/2021/GL	Encumbrance Process/177138 ;Salary f		0.00	0.00	4,365.82	0.00	
Number of Transactions 18							Totals	66.84	14,509.00	0.00	4,365.82	10,076.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	1270		07/01/2020/Load	2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1252		07/01/2020/Load	2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2920	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	6,771.71
08/03/2020	GL_JOURNAL	PAY0451987	542	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	480.28
08/27/2020	GL_JOURNAL	PAY0453104	4235	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6,771.71
09/28/2020	GL_JOURNAL	PAY0454195	4847	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7,869.09
10/28/2020	GL_JOURNAL	PAY0455384	5052	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,902.35
11/24/2020	GL_JOURNAL	PAY0457158	5019	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,902.35
12/28/2020	GL_JOURNAL	PAY0458309	5186	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,902.35
01/28/2021	GL_JOURNAL	PAY0459296	5208	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,902.35
02/19/2021	GL_BD_JRNL	0000460444	512		01/31/2021/Transfer	of appropriations to align Bud	1,842.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5217	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,902.35
03/30/2021	GL_JOURNAL	PAY0461897	5470	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,902.35
04/15/2021	GL_JOURNAL	ENP0462623	4510	PYE	04/15/2021/GL	Encumbrance Process/165197 ;Salary f	0.00	0.00	20,707.03	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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
0135	00010	00	2401	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 14 Totals 0.08 84,014.00 0.00 20,707.03 63,306.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	2404	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

07/02/2020	GL_BD_JRNL	ORG0449639	1253	07/01/2020/Load 2020-21 Board-Approved Original Bu				24,757.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3144	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,998.49
08/27/2020	GL_JOURNAL	PAY0453104	4586	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,998.49
09/28/2020	GL_JOURNAL	PAY0454195	5197	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,250.64
10/28/2020	GL_JOURNAL	PAY0455384	5398	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,047.75
11/24/2020	GL_JOURNAL	PAY0457158	5368	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,047.75
12/28/2020	GL_JOURNAL	PAY0458309	5540	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,047.75
01/28/2021	GL_JOURNAL	PAY0459296	5563	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,047.75
02/19/2021	GL_BD_JRNL	0000460444	513	01/31/2021/Transfer of appropriations to align Bud				-80.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5558	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,047.75
03/30/2021	GL_JOURNAL	PAY0461897	5817	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,047.75
04/15/2021	GL_JOURNAL	ENP0462623	4786	PYE	04/15/2021/GL Encumbrance Process/154949 ;Salary f			0.00	0.00	6,143.26	0.00

Number of Transactions 12 Totals -0.38 24,677.00 0.00 6,143.26 18,534.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	2905	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	1261	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,129.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1263	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,127.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3375	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	835.61
08/27/2020	GL_JOURNAL	PAY0453104	5016	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	835.61
09/28/2020	GL_JOURNAL	PAY0454195	5640	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,071.69
10/28/2020	GL_JOURNAL	PAY0455384	5849	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	835.61
11/17/2020	GL_JOURNAL	SAL0456779	753	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-400.39
11/17/2020	GL_JOURNAL	SAL0456779	165	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-3,178.13
01/28/2021	GL_JOURNAL	PAY0459296	5961	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	835.61
02/19/2021	GL_BD_JRNL	0000460444	514	01/31/2021/Transfer of appropriations to align Bud				-5,242.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5973	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	835.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0135	00010	00	2905	8300	0000	01000	3408	2021						
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
03/30/2021	GL_JOURNAL	PAY0461897	6253	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	835.61		
04/15/2021	GL_JOURNAL	ENP0462623	5146	PYE	04/15/2021/GL	Encumbrance Process/112000	;Salary f			0.00	0.00	2,506.85	0.00		
Number of Transactions 13									Totals	0.32	5,014.00	0.00	2,506.85	2,506.83	
Number of Transactions 66									Account	Totals 2000s	-122.58	129,731.00	0.00	33,722.96	96,130.62
	<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>						
	0135	00010	00	3101	1000	1110	01000	0000	2021						
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1494		07/01/2020/Load	2020-21 Board-Approved	Original Bu			16,377.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3850	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	950.58		
08/27/2020	GL_JOURNAL	PAY0453104	5675	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	950.58		
09/28/2020	GL_JOURNAL	PAY0454195	6464	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	950.58		
10/28/2020	GL_JOURNAL	PAY0455384	6686	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	950.58		
11/24/2020	GL_JOURNAL	PAY0457158	6579	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	950.58		
12/28/2020	GL_JOURNAL	PAY0458309	6786	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	950.58		
01/28/2021	GL_JOURNAL	PAY0459296	6782	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	950.58		
02/19/2021	GL_BD_JRNL	0000460455	1921		01/31/2021/Transfer of appropriations	to align Bud				-4,970.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6815	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	950.58		
03/30/2021	GL_JOURNAL	PAY0461897	7218	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	950.58		
04/15/2021	GL_JOURNAL	ENP0462623	5278	PYE	04/15/2021/GL	Encumbrance Process/164818	;STRS for			0.00	0.00	2,851.73	0.00		
Number of Transactions 12									Totals	0.05	11,407.00	0.00	2,851.73	8,555.22	
	<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>						
	0135	00010	00	3101	1000	1110	01000	3202	2021						
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
11/09/2020	GL_BD_JRNL	0000456099	72		10/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	897	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	18.49		
02/19/2021	GL_BD_JRNL	0000460455	3623		01/31/2021/Transfer of appropriations	to align Bud				18.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.49	18.00	0.00	0.00	18.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0135	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	1496								
07/29/2020	GL_JOURNAL	PAY0451687	3851	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	180,148.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5676	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	12,223.29	
09/28/2020	GL_JOURNAL	PAY0454195	6465	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	10,796.25	
10/14/2020	GL_JOURNAL	PAY0454821	1096	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	11,159.26	
10/14/2020	GL_BD_JRNL	BAR0454850	1041		10/14/2020/Transfer of appropriations for 5th Frid			-14,374.00	0.00	615.78	
10/20/2020	GL_JOURNAL	SAL0455041	10	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6687	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	604.73	
11/24/2020	GL_JOURNAL	PAY0457158	6580	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	12,073.01	
12/28/2020	GL_JOURNAL	PAY0458309	6787	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	11,092.43	
01/21/2021	GL_JOURNAL	PAY0458962	210	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	11,092.43	
01/28/2021	GL_JOURNAL	PAY0459296	6783	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	-1,389.87	
02/09/2021	GL_JOURNAL	SAL0459915	3561	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	10,106.26	
02/09/2021	GL_JOURNAL	SAL0459915	2335	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	2,527.12	
02/10/2021	GL_JOURNAL	SAL0460019	5055	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	2,527.12	
02/10/2021	GL_JOURNAL	SAL0460019	5056	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-3,130.37	
02/19/2021	GL_BD_JRNL	0000460455	1922		01/31/2021/Transfer of appropriations to align Bud			-35,512.00	0.00	-3,357.03	
02/25/2021	GL_JOURNAL	PAY0460755	6816	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7219	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	10,678.77	
04/15/2021	GL_JOURNAL	ENP0462623	5664	PYE	04/15/2021/GL Encumbrance Process/165608 ;STRS for			0.00	0.00	10,664.32	
-----									31,992.96	0.00	
Number of Transactions 20						Totals		-14.46	130,262.00	0.00	98,283.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3101	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	1495							
07/29/2020	GL_JOURNAL	PAY0451687	3855	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	116,600.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5680	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	9,204.20
09/28/2020	GL_JOURNAL	PAY0454195	6469	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	9,204.20
10/28/2020	GL_JOURNAL	PAY0455384	6692	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	9,204.20
11/24/2020	GL_JOURNAL	PAY0457158	6586	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	9,204.20
12/28/2020	GL_JOURNAL	PAY0458309	6794	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	9,022.91
01/28/2021	GL_JOURNAL	PAY0459296	6790	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	8,499.54
02/19/2021	GL_BD_JRNL	0000460455	1923		01/31/2021/Transfer of appropriations to align Bud			-10,045.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6823	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	8,602.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0135	00010	00	3101	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
03/30/2021	GL_JOURNAL	PAY0461897	7225	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	10,000.97	
04/15/2021	GL_JOURNAL	ENP0462623	5374	PYE	04/15/2021/GL	Encumbrance Process/100758	;STRS for		0.00	0.00	27,269.18	0.00	

Number of Transactions 12						Totals			-2,860.91	106,555.00	0.00	27,269.18	82,146.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1497		07/01/2020/Load	2020-21 Board-Approved	Original Bu		26,340.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3845	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5671	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6459	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,458.12	
10/28/2020	GL_JOURNAL	PAY0455384	6681	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6575	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	828.87	
12/08/2020	GL_JOURNAL	PAY0457726	829	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	1,061.99	
12/28/2020	GL_JOURNAL	PAY0458309	6782	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6778	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	1924		01/31/2021/Transfer	of appropriations to align	Bud		-3,082.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6810	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7214	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,890.86	
04/15/2021	GL_JOURNAL	ENP0462623	5499	PYE	04/15/2021/GL	Encumbrance Process/113734	;STRS for		0.00	0.00	10,768.56	0.00	

Number of Transactions 13						Totals			-5,095.56	23,258.00	0.00	10,768.56	17,585.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1498		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,806.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3846	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	314.08
08/27/2020	GL_JOURNAL	PAY0453104	5672	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	314.08
09/28/2020	GL_JOURNAL	PAY0454195	6460	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	314.08
10/28/2020	GL_JOURNAL	PAY0455384	6682	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	314.08
11/24/2020	GL_JOURNAL	PAY0457158	6576	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	314.08
12/28/2020	GL_JOURNAL	PAY0458309	6783	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	314.08
01/28/2021	GL_JOURNAL	PAY0459296	6779	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	314.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	00010	00	3101	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/19/2021	GL_BD_JRNL	0000460455	1925		01/31/2021/Transfer of appropriations to align Bud					-1,037.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6811	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	314.08	
03/30/2021	GL_JOURNAL	PAY0461897	7215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	314.08	
04/15/2021	GL_JOURNAL	ENP0462623	5853	PYE	04/15/2021/GL Encumbrance Process/149159 ;STRS for					0.00	0.00	942.23	0.00	

Number of Transactions 12									Totals	0.05	3,769.00	0.00	942.23	2,826.72

	<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>					
	0135	00010	00	3101	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	1922		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3848	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	403.45	
09/28/2020	GL_JOURNAL	PAY0454195	6462	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	278.89	
10/28/2020	GL_JOURNAL	PAY0455384	6684	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	278.89	
11/24/2020	GL_JOURNAL	PAY0457158	6578	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	278.89	
12/28/2020	GL_JOURNAL	PAY0458309	6785	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	278.89	
01/28/2021	GL_JOURNAL	PAY0459296	6781	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	278.89	
02/19/2021	GL_BD_JRNL	0000460455	1926		01/31/2021/Transfer of appropriations to align Bud					3,192.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6813	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	278.89	
03/30/2021	GL_JOURNAL	PAY0461897	7217	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	278.89	
04/15/2021	GL_JOURNAL	ENP0462623	6037	PYE	04/15/2021/GL Encumbrance Process/174880 ;STRS for					0.00	0.00	836.66	0.00	

Number of Transactions 11									Totals	-0.34	3,192.00	0.00	836.66	2,355.68

	<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>				
	0135	00010	00	3202	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1499		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,312.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5511	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	82.26
08/27/2020	GL_JOURNAL	PAY0453104	7817	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	82.26
09/28/2020	GL_JOURNAL	PAY0454195	8925	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	82.26
10/28/2020	GL_JOURNAL	PAY0455384	9208	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	82.26
11/24/2020	GL_JOURNAL	PAY0457158	9051	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	24.19
02/19/2021	GL_BD_JRNL	0000460455	1927		01/31/2021/Transfer of appropriations to align Bud					-959.00	0.00	0.00	0.00
04/06/2021	GL_JOURNAL	SAL0462129	21	Nov	04/06/2021/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	78.37

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

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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>			
	0135	00010	00	3202	2420	1110	01000	3204	2021			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
	04/06/2021	GL_JOURNAL	SAL0462129	12	Nov	04/06/2021/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-39.19	
	Number of Transactions 9						Totals	-39.41	353.00	0.00	0.00	392.41
	<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>			
	0135	00010	00	3202	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
	07/02/2020	GL_BD_JRNL	ORG0449644	1500		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,653.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	5507	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,401.74	
	08/27/2020	GL_JOURNAL	PAY0453104	7813	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,401.74	
	09/28/2020	GL_JOURNAL	PAY0454195	8923	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,628.90	
	10/28/2020	GL_JOURNAL	PAY0455384	9204	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,428.78	
	11/24/2020	GL_JOURNAL	PAY0457158	9047	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,428.78	
	12/28/2020	GL_JOURNAL	PAY0458309	9297	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,428.78	
	01/28/2021	GL_JOURNAL	PAY0459296	9313	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,428.78	
	02/19/2021	GL_BD_JRNL	0000460455	1928		01/31/2021/Transfer of appropriations to align Bud		-1,362.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	9360	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,428.78	
	03/30/2021	GL_JOURNAL	PAY0461897	9895	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,428.78	
	04/15/2021	GL_JOURNAL	ENP0462623	8137	PYE	04/15/2021/GL Encumbrance Process/165197 ;PERS_A f		0.00	0.00	4,286.35	0.00	
	Number of Transactions 12						Totals	-0.41	17,291.00	0.00	4,286.35	13,005.06
	<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>			
	0135	00010	00	3202	3130	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
	07/02/2020	GL_BD_JRNL	ORG0449644	1501		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,620.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	5508	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	413.69	
	08/27/2020	GL_JOURNAL	PAY0453104	7814	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	413.69	
	09/28/2020	GL_JOURNAL	PAY0454195	8924	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	465.88	
	10/28/2020	GL_JOURNAL	PAY0455384	9205	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	423.88	
	11/24/2020	GL_JOURNAL	PAY0457158	9048	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	423.88	
	12/28/2020	GL_JOURNAL	PAY0458309	9298	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	423.88	
	01/28/2021	GL_JOURNAL	PAY0459296	9314	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	423.88	
	02/19/2021	GL_BD_JRNL	0000460455	1929		01/31/2021/Transfer of appropriations to align Bud		-512.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	9361	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	423.88	
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	3202	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
03/30/2021	GL_JOURNAL	PAY0461897	9896	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	423.88	
04/15/2021	GL_JOURNAL	ENP0462623	7883	PYE	04/15/2021/GL	Encumbrance Process/154949	;PERS_A f		0.00	0.00	1,271.65	0.00	

Number of Transactions 12						Totals			-0.19	5,108.00	0.00	1,271.65	3,836.54

<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>					
0135	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	1923		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5509	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	294.54	
08/27/2020	GL_JOURNAL	PAY0453104	7815	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	294.54	
10/20/2020	GL_JOURNAL	SAL0455041	115	Aug	10/20/2020/	Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	196.36	
10/20/2020	GL_JOURNAL	SAL0455041	123	Aug	10/20/2020/	Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	13.09	
10/20/2020	GL_JOURNAL	SAL0455041	107	Aug	10/20/2020/	Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	19.64	
10/20/2020	GL_JOURNAL	SAL0455041	131	Aug	10/20/2020/	Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-137.45	
10/20/2020	GL_JOURNAL	SAL0455041	139	Aug	10/20/2020/	Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-91.63	
10/28/2020	GL_JOURNAL	PAY0455384	9206	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	278.08	
11/24/2020	GL_JOURNAL	PAY0457158	9049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	301.24	
12/08/2020	GL_JOURNAL	PAY0457726	1080	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	-139.06	
12/28/2020	GL_JOURNAL	PAY0458309	9299	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	217.82	
01/28/2021	GL_JOURNAL	PAY0459296	9315	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	301.24	
02/19/2021	GL_BD_JRNL	0000460455	1930		01/31/2021/	Transfer of appropriations to align Bud			3,055.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9362	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	301.24	
03/30/2021	GL_JOURNAL	PAY0461897	9897	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	287.34	
04/15/2021	GL_JOURNAL	ENP0462623	7995	PYE	04/15/2021/GL	Encumbrance Process/177138	;PERS_A f		0.00	0.00	903.72	0.00	

Number of Transactions 17						Totals			14.29	3,055.00	0.00	903.72	2,136.99

<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>				
0135	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1502		07/01/2020/	Load 2020-21 Board-Approved Original Bu			2,328.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1931		01/31/2021/	Transfer of appropriations to align Bud			-2,328.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0135	00010	00	3301	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1503	07/01/2020/Load 2020-21 Board-Approved Original Bu						1,291.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6830	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	85.35
08/27/2020	GL_JOURNAL	PAY0453104	10206	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	85.34
09/28/2020	GL_JOURNAL	PAY0454195	11423	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	85.37
10/28/2020	GL_JOURNAL	PAY0455384	11713	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	85.37
11/24/2020	GL_JOURNAL	PAY0457158	11529	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	85.37
12/28/2020	GL_JOURNAL	PAY0458309	11798	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	85.37
01/28/2021	GL_JOURNAL	PAY0459296	11787	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	85.37
02/19/2021	GL_BD_JRNL	0000460455	1932	01/31/2021/Transfer of appropriations to align Bud						-267.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11851	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	85.37
03/30/2021	GL_JOURNAL	PAY0461897	12492	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	85.37
04/15/2021	GL_JOURNAL	ENP0462623	9893	PYE	04/15/2021/GL Encumbrance Process/164818 ;FMED for					0.00	0.00	0.00	256.04	0.00
Number of Transactions 12									Totals	-0.32	1,024.00	0.00	256.04	768.28
0135	00010	00	3301	1000	1110	01000	3202	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
11/09/2020	GL_BD_JRNL	0000456099	73	10/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1357	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	1.66
02/19/2021	GL_BD_JRNL	0000460455	3625	01/31/2021/Transfer of appropriations to align Bud						2.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.34	2.00	0.00	0.00	1.66
0135	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1505	07/01/2020/Load 2020-21 Board-Approved Original Bu						14,196.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0135	00010	00	3301	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/29/2020	GL_JOURNAL	PAY0451687	6831	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	975.68	
08/27/2020	GL_JOURNAL	PAY0453104	10207	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	847.57	
09/28/2020	GL_JOURNAL	PAY0454195	11424	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	890.23	
10/14/2020	GL_JOURNAL	PAY0454821	1733	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	55.28	
10/14/2020	GL_BD_JRNL	BAR0454850	1303		10/14/2020/Transfer of appropriations for 5th Frid		-1,291.00	0.00	0.00	0.00	
10/20/2020	GL_JOURNAL	SAL0455041	9	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	54.29	
10/28/2020	GL_JOURNAL	PAY0455384	11714	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	966.81	
11/24/2020	GL_JOURNAL	PAY0457158	11530	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	875.06	
12/28/2020	GL_JOURNAL	PAY0458309	11799	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	875.10	
01/21/2021	GL_JOURNAL	PAY0458962	236	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-124.59	
01/28/2021	GL_JOURNAL	PAY0459296	11788	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	787.05	
02/09/2021	GL_JOURNAL	PAY0459915	2452	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	227.18	
02/09/2021	GL_JOURNAL	SAL0459915	3684	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	227.19	
02/10/2021	GL_JOURNAL	SAL0460019	5057	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-281.09	
02/10/2021	GL_JOURNAL	SAL0460019	5058	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-301.42	
02/19/2021	GL_BD_JRNL	0000460455	1933		01/31/2021/Transfer of appropriations to align Bud		-2,652.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11852	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	838.44	
03/30/2021	GL_JOURNAL	PAY0461897	12493	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	837.17	
04/15/2021	GL_JOURNAL	ENP0462623	10277	PYE	04/15/2021/GL Encumbrance Process/165608 ;FMED for		0.00	0.00	2,507.14	0.00	
Number of Transactions 20						Totals	-4.09	10,253.00	0.00	2,507.14	7,749.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3301	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	1504				9,189.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6835	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	826.38
08/27/2020	GL_JOURNAL	PAY0453104	10211	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	826.39
09/28/2020	GL_JOURNAL	PAY0454195	11428	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	829.51
10/28/2020	GL_JOURNAL	PAY0455384	11719	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	835.74
11/24/2020	GL_JOURNAL	PAY0457158	11536	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	829.51
12/28/2020	GL_JOURNAL	PAY0458309	11806	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	813.19
01/28/2021	GL_JOURNAL	PAY0459296	11795	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	765.26
02/19/2021	GL_BD_JRNL	0000460455	1934		01/31/2021/Transfer of appropriations to align Bud		399.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11859	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	774.50
03/30/2021	GL_JOURNAL	PAY0461897	12499	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	900.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
	0135	00010	00	3301	1000	4760	01000	3108	2021		
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
04/15/2021	GL_JOURNAL	ENP0462623	9987	PYE	04/15/2021/GL Encumbrance Process/119760 ;FMED for		0.00		0.00	2,448.32	0.00

Number of Transactions 12 Totals -261.03 9,588.00 0.00 2,448.32 7,400.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1506									
	07/01/2020/Load 2020-21 Board-Approved Original Bu											
							2,076.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6825	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	10202	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	169.76
09/28/2020	GL_JOURNAL	PAY0454195	11418	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	221.27
10/28/2020	GL_JOURNAL	PAY0455384	11708	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	171.28
11/24/2020	GL_JOURNAL	PAY0457158	11524	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	74.98
12/08/2020	GL_JOURNAL	PAY0457726	1286	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	95.35
12/28/2020	GL_JOURNAL	PAY0458309	11793	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	170.33
01/28/2021	GL_JOURNAL	PAY0459296	11782	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	170.33
02/19/2021	GL_BD_JRNL	0000460455	1935									0.00
	01/31/2021/Transfer of appropriations to align Bud											
							16.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11845	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	170.33
03/30/2021	GL_JOURNAL	PAY0461897	12488	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	170.34
04/15/2021	GL_JOURNAL	ENP0462623	10113	PYE	04/15/2021/GL Encumbrance Process/113734 ;FMED for		0.00		0.00	0.00	966.83	0.00

Number of Transactions 13 Totals -458.57 2,092.00 0.00 966.83 1,583.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3301	2700	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/24/2020	GL_BD_JRNL	0000457163	76									
	11/24/2020/Open zero dollar strings/											
							0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11525	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	67.88
12/08/2020	GL_JOURNAL	PAY0457726	1287	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	72.71
12/28/2020	GL_JOURNAL	PAY0458309	11794	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	72.71
01/28/2021	GL_JOURNAL	PAY0459296	11783	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	81.80
02/08/2021	GL_JOURNAL	PAY0459810	1686	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	46.58
02/19/2021	GL_BD_JRNL	0000460455	3624									0.00
	01/31/2021/Transfer of appropriations to align Bud											
							342.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11846	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	41.46
03/08/2021	GL_JOURNAL	PAY0461136	2191	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	19.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3301	2700	0000	01000	9101	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 9									Totals	-60.46	342.00	0.00	0.00	402.46
<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>						
0135	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1507						379.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6826	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	28.20	
08/27/2020	GL_JOURNAL	PAY0453104	10203	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	28.20	
09/28/2020	GL_JOURNAL	PAY0454195	11419	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	28.23	
10/28/2020	GL_JOURNAL	PAY0455384	11709	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	28.28	
11/24/2020	GL_JOURNAL	PAY0457158	11526	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	28.23	
12/28/2020	GL_JOURNAL	PAY0458309	11795	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	28.23	
01/28/2021	GL_JOURNAL	PAY0459296	11784	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	28.23	
02/19/2021	GL_BD_JRNL	0000460455	1936		01/31/2021/Transfer of appropriations to align Bud				-40.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11847	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	28.23	
03/30/2021	GL_JOURNAL	PAY0461897	12489	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	28.23	
04/15/2021	GL_JOURNAL	ENP0462623	10465	PYE	04/15/2021/GL Encumbrance Process/149159		;FMED for		0.00	0.00	0.00	84.60	0.00	
Number of Transactions 12									Totals	0.34	339.00	0.00	84.60	254.06
<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>						
0135	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	1924		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6828	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	36.23	
09/28/2020	GL_JOURNAL	PAY0454195	11421	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	25.05	
10/28/2020	GL_JOURNAL	PAY0455384	11711	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	25.07	
11/24/2020	GL_JOURNAL	PAY0457158	11528	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	25.05	
12/28/2020	GL_JOURNAL	PAY0458309	11797	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	25.05	
01/28/2021	GL_JOURNAL	PAY0459296	11786	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	25.05	
02/19/2021	GL_BD_JRNL	0000460455	1937		01/31/2021/Transfer of appropriations to align Bud				287.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11849	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	25.05	
03/30/2021	GL_JOURNAL	PAY0461897	12491	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	25.05	
04/15/2021	GL_JOURNAL	ENP0462623	10649	PYE	04/15/2021/GL Encumbrance Process/174880		;FMED for		0.00	0.00	0.00	75.12	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
Number of Transactions 11							Totals	0.28	287.00	0.00	75.12	211.60
<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>				
0135	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1508	07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8424	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	30.40	
08/27/2020	GL_JOURNAL	PAY0453104	12303	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	30.41	
09/28/2020	GL_JOURNAL	PAY0454195	13859	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	30.40	
10/28/2020	GL_JOURNAL	PAY0455384	14248	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	30.41	
11/24/2020	GL_JOURNAL	PAY0457158	13995	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	-5.55	
02/19/2021	GL_BD_JRNL	0000460455	1938	01/31/2021/Transfer of appropriations to align Bud			-326.00		0.00	0.00	0.00	
04/06/2021	GL_JOURNAL	SAL0462129	13	Nov	04/06/2021/Payroll realignment for Hamilton ES (01		0.00		0.00	0.00	-11.74	
04/06/2021	GL_JOURNAL	SAL0462129	22	Nov	04/06/2021/Payroll realignment for Hamilton ES (01		0.00		0.00	0.00	23.47	
04/06/2021	GL_JOURNAL	SAL0462129	20	Nov	04/06/2021/Payroll realignment for Hamilton ES (01		0.00		0.00	0.00	5.49	
04/06/2021	GL_JOURNAL	SAL0462129	11	Nov	04/06/2021/Payroll realignment for Hamilton ES (01		0.00		0.00	0.00	-2.74	
Number of Transactions 11							Totals	-14.55	116.00	0.00	0.00	130.55
<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>				
0135	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1509	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8418	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	518.03	
08/03/2020	GL_JOURNAL	PAY0451987	1143	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	36.75	
08/27/2020	GL_JOURNAL	PAY0453104	12297	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	518.03	
09/28/2020	GL_JOURNAL	PAY0454195	13853	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	601.98	
10/28/2020	GL_JOURNAL	PAY0455384	14241	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	528.02	
11/24/2020	GL_JOURNAL	PAY0457158	13989	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	528.04	
12/28/2020	GL_JOURNAL	PAY0458309	14310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	528.02	
01/28/2021	GL_JOURNAL	PAY0459296	14331	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	524.21	
02/19/2021	GL_BD_JRNL	0000460455	1939	01/31/2021/Transfer of appropriations to align Bud			137.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14420	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	524.20	
03/30/2021	GL_JOURNAL	PAY0461897	15230	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	524.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	3302	2700	0000	01000	3405	2021		

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

04/15/2021	GL_JOURNAL	ENP0462623	12729	PYE	04/15/2021/GL Encumbrance Process/165197 ;OASDI fo		0.00		0.00	1,584.09	0.00
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Number of Transactions 13						Totals	7.42	6,423.00	0.00	1,584.09	4,831.49
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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>		
0135	00010	00	3302	3130	0000	01000	3401	2021		

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

07/02/2020	GL_BD_JRNL	ORG0449644	1510		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,894.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8419	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	152.88
08/27/2020	GL_JOURNAL	PAY0453104	12298	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	152.89
09/28/2020	GL_JOURNAL	PAY0454195	13854	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	172.18
10/28/2020	GL_JOURNAL	PAY0455384	14243	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	156.65
11/24/2020	GL_JOURNAL	PAY0457158	13990	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	156.65
12/28/2020	GL_JOURNAL	PAY0458309	14311	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	156.66
01/28/2021	GL_JOURNAL	PAY0459296	14332	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	156.65
02/19/2021	GL_BD_JRNL	0000460455	1940		01/31/2021/Transfer of appropriations to align Bud		-6.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14421	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	156.65
03/30/2021	GL_JOURNAL	PAY0461897	15231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	156.66
04/15/2021	GL_JOURNAL	ENP0462623	12474	PYE	04/15/2021/GL Encumbrance Process/154949 ;OASDI fo		0.00		0.00	469.96	0.00

Number of Transactions 12						Totals	0.17	1,888.00	0.00	469.96	1,417.87
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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>		
0135	00010	00	3302	3140	0000	01000	3402	2021		

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

07/02/2020	GL_BD_JRNL	0000449656	1925		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8420	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	108.85
08/27/2020	GL_JOURNAL	PAY0453104	12299	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	108.85
09/28/2020	GL_JOURNAL	PAY0454195	13855	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	25.70
10/14/2020	GL_JOURNAL	PAY0454821	2241	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	12.85
10/20/2020	GL_JOURNAL	SAL0455041	140	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	0.00	-62.73
10/20/2020	GL_JOURNAL	SAL0455041	122	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	0.00	0.92
10/20/2020	GL_JOURNAL	SAL0455041	130	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	0.00	-22.01
10/20/2020	GL_JOURNAL	SAL0455041	138	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	0.00	-14.67
10/20/2020	GL_JOURNAL	SAL0455041	132	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	0.00	-94.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0135	00010	00	3302	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
10/20/2020	GL_JOURNAL	SAL0455041	108	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	5.88	
10/20/2020	GL_JOURNAL	SAL0455041	124	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	3.92	
10/20/2020	GL_JOURNAL	SAL0455041	114	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	13.75	
10/20/2020	GL_JOURNAL	SAL0455041	116	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	58.81	
10/20/2020	GL_JOURNAL	SAL0455041	106	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	1.38	
10/28/2020	GL_JOURNAL	PAY0455384	14244	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	102.76	
11/24/2020	GL_JOURNAL	PAY0457158	13991	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	111.33	
12/28/2020	GL_JOURNAL	PAY0458309	14312	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	80.50	
01/28/2021	GL_JOURNAL	PAY0459296	14333	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	111.33	
02/19/2021	GL_BD_JRNL	0000460455	1941		01/31/2021/Transfer of appropriations to align Bud		1,110.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14422	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	111.33	
03/30/2021	GL_JOURNAL	PAY0461897	15232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	106.18	
04/15/2021	GL_JOURNAL	ENP0462623	12587	PYE	04/15/2021/GL Encumbrance Process/177138 ;OASDI fo		0.00	0.00	333.98	
Number of Transactions 23						Totals	5.19	1,110.00	0.00	770.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3302	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	1511							
07/29/2020	GL_JOURNAL	PAY0451687	8423	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		785.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12302	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	63.92	
09/28/2020	GL_JOURNAL	PAY0454195	13858	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	81.99	
10/28/2020	GL_JOURNAL	PAY0455384	14247	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	63.91	
11/17/2020	GL_JOURNAL	SAL0456779	754	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-30.62	
11/17/2020	GL_JOURNAL	SAL0456779	166	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-243.12	
01/28/2021	GL_JOURNAL	PAY0459296	14337	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	63.93	
02/19/2021	GL_BD_JRNL	0000460455	1942		01/31/2021/Transfer of appropriations to align Bud		-401.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14425	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	63.91	
03/30/2021	GL_JOURNAL	PAY0461897	15235	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	63.94	
04/15/2021	GL_JOURNAL	ENP0462623	12905	PYE	04/15/2021/GL Encumbrance Process/112000 ;OASDI fo		0.00	0.00	191.78	
Number of Transactions 12						Totals	0.44	384.00	0.00	191.78

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1512									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16439	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									9.60			
10/28/2020	GL_JOURNAL	PAY0455384	16851	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									9.60			
11/24/2020	GL_JOURNAL	PAY0457158	16601	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									9.60			
12/28/2020	GL_JOURNAL	PAY0458309	16972	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									9.60			
01/28/2021	GL_JOURNAL	PAY0459296	16968	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									9.60			
02/25/2021	GL_JOURNAL	PAY0460755	17038	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									9.60			
03/30/2021	GL_JOURNAL	PAY0461897	17968	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									9.60			
04/15/2021	GL_JOURNAL	ENP0462623	14567	PYE								
				04/15/2021/GL Encumbrance Process/164818 ;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				
0135	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	1514									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							1,056.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16440	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									105.60			
10/14/2020	GL_BD_JRNL	BAR0454850	486									
				10/14/2020/Transfer of appropriations for 5th Frid			-96.00		0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16852	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									105.60			
11/24/2020	GL_JOURNAL	PAY0457158	16602	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									96.00			
12/28/2020	GL_JOURNAL	PAY0458309	16973	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									96.00			
01/21/2021	GL_JOURNAL	PAY0458962	421	PAYROLL								
				01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00		0.00			
									-9.60			
01/28/2021	GL_JOURNAL	PAY0459296	16969	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									86.40			
02/09/2021	GL_JOURNAL	SAL0459915	3803	PAY0458309								
				12/30/2020/Transfer salaries and benefits for vari			0.00		0.00			
									21.12			
02/09/2021	GL_JOURNAL	SAL0459915	2568	PAY0457158								
				12/30/2020/Transfer salaries and benefits for vari			0.00		0.00			
									21.12			
02/10/2021	GL_JOURNAL	SAL0460019	5059	Jul-Dec 20								
				12/30/2020/Transfer salaries and benefit expenses			0.00		0.00			
									-38.40			
02/10/2021	GL_JOURNAL	SAL0460019	5060	Jul-Dec 20								
				12/30/2020/Transfer salaries and benefit expenses			0.00		0.00			
									-28.80			
02/19/2021	GL_BD_JRNL	0000460457	837									
				01/31/2021/Transfer of appropriations to align Bud			-25.00		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17039	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									96.00			
03/30/2021	GL_JOURNAL	PAY0461897	17969	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									96.00			
04/15/2021	GL_JOURNAL	ENP0462623	14946	PYE								
				04/15/2021/GL Encumbrance Process/165608 ;VISION f			0.00		0.00			
									288.00			
									0.00			
Number of Transactions 16						Totals		-0.04	935.00	0.00	288.00	647.04

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	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	1513							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				672.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16444	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16857	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16608	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16979	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16975	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
									0.00	
02/19/2021	GL_BD_JRNL	0000460457	838					01/31/2021/Transfer of appropriations to align Bud	-10.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17045	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17975	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
									0.00	
04/15/2021	GL_JOURNAL	ENP0462623	14655	PYE				04/15/2021/GL Encumbrance Process/100758 ;VISION f	0.00	
									0.00	
Number of Transactions 10						Totals		-0.40	662.00	0.00
									201.60	460.80

<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>		
0135	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	1515							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16434	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16846	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16597	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16968	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16964	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17034	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17964	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
									0.00	
04/15/2021	GL_JOURNAL	ENP0462623	14781	PYE				04/15/2021/GL Encumbrance Process/113734 ;VISION f	0.00	
									0.00	
Number of Transactions 9						Totals		-28.80	96.00	0.00
									57.60	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>	
0135	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	1516						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16435	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	16847	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
									0.00
11/24/2020	GL_JOURNAL	PAY0457158	16598	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0135	00010	00	3421	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	16969	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	16965	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	17035	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	17965	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	15134	PYE	04/15/2021/GL Encumbrance Process/149159 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1926					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16437	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16849	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16600	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16971	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16967	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	839		01/31/2021/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17967	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	15313	PYE	04/15/2021/GL Encumbrance Process/174880 ;VISION f		0.00	0.00	5.76	0.00		
Number of Transactions 10						Totals	-0.20	19.00	0.00	5.76	13.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1927					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3431	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0135	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1517									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							192.00					
09/28/2020	GL_JOURNAL	PAY0454195	18363	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
								0.00	19.20			
10/28/2020	GL_JOURNAL	PAY0455384	18839	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
								0.00	19.20			
11/24/2020	GL_JOURNAL	PAY0457158	18670	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
								0.00	19.20			
12/28/2020	GL_JOURNAL	PAY0458309	19049	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
								0.00	19.20			
01/28/2021	GL_JOURNAL	PAY0459296	19048	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
								0.00	19.20			
02/25/2021	GL_JOURNAL	PAY0460755	19109	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
								0.00	19.20			
03/30/2021	GL_JOURNAL	PAY0461897	20046	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
								0.00	19.20			
04/15/2021	GL_JOURNAL	ENP0462623	17210	PYE								
				04/15/2021/GL Encumbrance Process/165197 ;VISION f			0.00					
								0.00	57.60			

Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3431	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1518									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							96.00					
09/28/2020	GL_JOURNAL	PAY0454195	18364	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
								0.00	9.60			
10/28/2020	GL_JOURNAL	PAY0455384	18840	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
								0.00	9.60			
11/24/2020	GL_JOURNAL	PAY0457158	18671	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
								0.00	9.60			
12/28/2020	GL_JOURNAL	PAY0458309	19050	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
								0.00	9.60			
01/28/2021	GL_JOURNAL	PAY0459296	19049	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
								0.00	9.60			
02/25/2021	GL_JOURNAL	PAY0460755	19110	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
								0.00	9.60			
03/30/2021	GL_JOURNAL	PAY0461897	20047	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
								0.00	9.60			
04/15/2021	GL_JOURNAL	ENP0462623	16962	PYE								
				04/15/2021/GL Encumbrance Process/154949 ;VISION f			0.00					
								0.00	28.80			

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>				
0135	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	1928									
				07/01/2020/Open zero dollar strings/								
							0.00					

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	00010	00	3441	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1519		07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20550	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	21044	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	20929	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	21317	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	21295	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	2623		01/31/2021/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21334	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	22273	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	18874	PYE	04/15/2021/GL Encumbrance Process/164818 ;DENTAL f	0.00	0.00	252.00	0.00		
Number of Transactions 10						Totals	-14.40	876.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1521		07/01/2020/Load 2020-21 Board-Approved Original Bu	9,482.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20551	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,003.20		
10/14/2020	GL_BD_JRNL	BAR0454850	617		10/14/2020/Transfer of appropriations for 5th Frid	-862.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21045	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	954.72		
11/24/2020	GL_JOURNAL	PAY0457158	20930	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	863.52		
12/28/2020	GL_JOURNAL	PAY0458309	21318	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	863.52		
01/21/2021	GL_JOURNAL	PAY0458962	428	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-91.20		
01/28/2021	GL_JOURNAL	PAY0459296	21296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	772.32		
02/09/2021	GL_JOURNAL	SAL0459915	2681	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	200.64		
02/09/2021	GL_JOURNAL	SAL0459915	3917	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	200.64		
02/10/2021	GL_JOURNAL	SAL0460019	5061	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-364.80		
02/10/2021	GL_JOURNAL	SAL0460019	5062	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-128.16		
02/19/2021	GL_BD_JRNL	0000460457	840		01/31/2021/Transfer of appropriations to align Bud	-146.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21335	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	808.37		
03/30/2021	GL_JOURNAL	PAY0461897	22274	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	808.37		
04/15/2021	GL_JOURNAL	ENP0462623	19253	PYE	04/15/2021/GL Encumbrance Process/165608 ;DENTAL f	0.00	0.00	2,520.00	0.00		
Number of Transactions 16						Totals	62.86	8,474.00	0.00	2,520.00	5,891.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0135	00010	00	3441	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449644	1520		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,034.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20555	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	638.40	
10/28/2020	GL_JOURNAL	PAY0455384	21050	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	638.40	
11/24/2020	GL_JOURNAL	PAY0457158	20936	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	638.40	
12/28/2020	GL_JOURNAL	PAY0458309	21324	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	638.40	
01/28/2021	GL_JOURNAL	PAY0459296	21302	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	547.20	
02/19/2021	GL_BD_JRNL	0000460457	841		01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21341	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	22280	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	18962	PYE	04/15/2021/GL Encumbrance Process/100758 ;DENTAL f				0.00	0.00	1,764.00	0.00	
Number of Transactions 10						Totals			-3.64	6,041.00	0.00	1,764.00	4,280.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
0135	00010	00	3441	2700	0000	01000	3301	2021					
07/02/2020	GL_BD_JRNL	ORG0449644	1522		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20545	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	21039	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	20925	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	21313	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	21291	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	42.72	
02/19/2021	GL_BD_JRNL	0000460457	842		01/31/2021/Transfer of appropriations to align Bud				-228.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21330	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	22269	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	42.72	
04/15/2021	GL_JOURNAL	ENP0462623	19088	PYE	04/15/2021/GL Encumbrance Process/113734 ;DENTAL f				0.00	0.00	504.00	0.00	
Number of Transactions 10						Totals			-169.04	634.00	0.00	504.00	299.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
0135	00010	00	3441	3110	0000	01000	3401	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	1523		07/01/2020/Load 2020-21 Board-Approved Original Bu				259.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20546	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	27.36
10/28/2020	GL_JOURNAL	PAY0455384	21040	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	27.36

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 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>	
	0135	00010	00	3441	3110	0000	01000	3401	2021	
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
11/24/2020	GL_JOURNAL	PAY0457158	20926	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	27.36
12/28/2020	GL_JOURNAL	PAY0458309	21314	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	27.36
01/28/2021	GL_JOURNAL	PAY0459296	21292	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	27.36
02/19/2021	GL_BD_JRNL	0000460457	843		01/31/2021/Transfer of appropriations to align Bud			4.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21331	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	27.36
03/30/2021	GL_JOURNAL	PAY0461897	22270	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	27.36
04/15/2021	GL_JOURNAL	ENP0462623	19441	PYE	04/15/2021/GL Encumbrance Process/149159	;DENTAL f		0.00	0.00	75.60

Number of Transactions 10 Totals -4.12 263.00 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>	
	0135	00010	00	3441	3140	0000	01000	3402	2021	
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	1929		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20548	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21042	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	20928	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21316	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21294	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	844		01/31/2021/Transfer of appropriations to align Bud			175.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21333	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22272	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	19620	PYE	04/15/2021/GL Encumbrance Process/174880	;DENTAL f		0.00	0.00	50.40

Number of Transactions 10 Totals -3.08 175.00 0.00 50.40 127.68

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	00010	00	3451	2420	1110	01000	3204	2021	
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd									
07/02/2020	GL_BD_JRNL	0000449656	1930		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

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	
0135	00010	00	3451	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449644	1524		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22473	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23031	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22997	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23392	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23372	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	845		01/31/2021/Transfer of appropriations to align Bud		-241.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23402	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24348	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	21516	PYE	04/15/2021/GL Encumbrance Process/165197 ;DENTAL f		0.00		0.00	504.00	
Number of Transactions 10						Totals	68.24	1,483.00	0.00	504.00	910.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
0135	00010	00	3451	3130	0000	01000	3401	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	1525		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22474	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23032	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22998	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23393	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23373	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	846		01/31/2021/Transfer of appropriations to align Bud		14.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23403	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24349	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	21268	PYE	04/15/2021/GL Encumbrance Process/154949 ;DENTAL f		0.00		0.00	252.00	
Number of Transactions 10						Totals	-14.40	876.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd	
0135	00010	00	3451	3140	0000	01000	3402	2021		
07/02/2020	GL_BD_JRNL	0000449656	1931		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0135	00010	00	3451	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										

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
0135	00010	00	3461	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	1526	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	24656	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	25231	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	25251	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	25655	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	25614	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	806.40
02/19/2021	GL_BD_JRNL	0000460461	1533	01/31/2021/Transfer of appropriations to align Bud				-5,009.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25623	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	26571	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	806.40
04/15/2021	GL_JOURNAL	ENP0462623	23178	PYE	04/15/2021/GL Encumbrance Process/164818 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 10 Totals 1,893.20 12,605.00 0.00 5,259.00 5,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	1528	07/01/2020/Load 2020-21 Board-Approved Original Bu				193,754.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24657	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	14,410.80
10/14/2020	GL_BD_JRNL	BAR0454850	748	10/14/2020/Transfer of appropriations for 5th Frid				-17,614.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25232	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	14,410.80
11/24/2020	GL_JOURNAL	PAY0457158	25252	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13,580.40
12/28/2020	GL_JOURNAL	PAY0458309	25656	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12,967.20
01/21/2021	GL_JOURNAL	PAY0458962	435	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	25615	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11,934.00
02/09/2021	GL_JOURNAL	SAL0459915	4031	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	3,239.28
02/09/2021	GL_JOURNAL	SAL0459915	2794	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	3,239.28
02/10/2021	GL_JOURNAL	SAL0460019	5063	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-3,033.60
02/10/2021	GL_JOURNAL	SAL0460019	5064	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-2,275.20
02/19/2021	GL_BD_JRNL	0000460461	385	01/31/2021/Transfer of appropriations to align Bud				-22,317.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	25624	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26572	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	12,740.40	
04/15/2021	GL_JOURNAL	ENP0462623	23556	PYE	04/15/2021/GL	Encumbrance Process/165608	;MEDICA f	0.00	0.00	52,590.00	

Number of Transactions 16							Totals	9,579.64	153,823.00	0.00	52,590.00

							Totals	9,579.64	153,823.00	0.00	52,590.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3461	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1527		07/01/2020/Load 2020-21	Board-Approved Original Bu		123,298.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24661	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	8,962.80	
10/28/2020	GL_JOURNAL	PAY0455384	25237	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	8,962.80	
11/24/2020	GL_JOURNAL	PAY0457158	25258	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	8,962.80	
12/28/2020	GL_JOURNAL	PAY0458309	25662	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	8,962.80	
01/28/2021	GL_JOURNAL	PAY0459296	25621	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	7,771.20	
02/19/2021	GL_BD_JRNL	0000460461	386		01/31/2021/Transfer of appropriations	to align Bud		-18,321.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25630	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	10,137.60	
03/30/2021	GL_JOURNAL	PAY0461897	26578	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	10,137.60	
04/15/2021	GL_JOURNAL	ENP0462623	23265	PYE	04/15/2021/GL	Encumbrance Process/100758	;MEDICA f	0.00	0.00	36,813.00	

Number of Transactions 10							Totals	4,266.40	104,977.00	0.00	36,813.00

							Totals	4,266.40	104,977.00	0.00	36,813.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1529		07/01/2020/Load 2020-21	Board-Approved Original Bu		17,614.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24651	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	849.60	
10/28/2020	GL_JOURNAL	PAY0455384	25226	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	849.60	
11/24/2020	GL_JOURNAL	PAY0457158	25247	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	849.60	
12/28/2020	GL_JOURNAL	PAY0458309	25651	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	849.60	
01/28/2021	GL_JOURNAL	PAY0459296	25610	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	877.20	
02/19/2021	GL_BD_JRNL	0000460461	387		01/31/2021/Transfer of appropriations	to align Bud		-4,573.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25619	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	877.20	
03/30/2021	GL_JOURNAL	PAY0461897	26567	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	877.20	
04/15/2021	GL_JOURNAL	ENP0462623	23391	PYE	04/15/2021/GL	Encumbrance Process/113734	;MEDICA f	0.00	0.00	10,518.00	

							Totals	17,614.00	0.00	0.00	10,518.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	00010	00	3461	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 10 Totals -3,507.00 13,041.00 0.00 10,518.00 6,030.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3461	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	1530	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,284.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24652	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	658.80
10/28/2020	GL_JOURNAL	PAY0455384	25227	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	658.80
11/24/2020	GL_JOURNAL	PAY0457158	25248	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	658.80
12/28/2020	GL_JOURNAL	PAY0458309	25652	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	658.80
01/28/2021	GL_JOURNAL	PAY0459296	25611	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	663.48
02/19/2021	GL_BD_JRNL	0000460461	388	01/31/2021/Transfer of appropriations to align Bud				644.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25620	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	663.48
03/30/2021	GL_JOURNAL	PAY0461897	26568	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	663.48
04/15/2021	GL_JOURNAL	ENP0462623	23744	PYE	04/15/2021/GL Encumbrance Process/149159 ;MEDICA f			0.00	0.00	1,577.70	0.00

Number of Transactions 10 Totals -275.34 5,928.00 0.00 1,577.70 4,625.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3461	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1932	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24654	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	327.60
10/28/2020	GL_JOURNAL	PAY0455384	25229	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	327.60
11/24/2020	GL_JOURNAL	PAY0457158	25250	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	327.60
12/28/2020	GL_JOURNAL	PAY0458309	25654	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	327.60
01/28/2021	GL_JOURNAL	PAY0459296	25613	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	337.20
02/19/2021	GL_BD_JRNL	0000460461	389	01/31/2021/Transfer of appropriations to align Bud				3,401.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25622	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	337.20
03/30/2021	GL_JOURNAL	PAY0461897	26570	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	337.20
04/15/2021	GL_JOURNAL	ENP0462623	23923	PYE	04/15/2021/GL Encumbrance Process/174880 ;MEDICA f			0.00	0.00	1,051.80	0.00

Number of Transactions 10 Totals 27.20 3,401.00 0.00 1,051.80 2,322.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0135	00010	00	3471	2420	1110 01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	1933		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	1531				07/01/2020/Load 2020-21 Board-Approved Original Bu	35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26568	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,868.00
10/28/2020	GL_JOURNAL	PAY0455384	27206	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,868.00
11/24/2020	GL_JOURNAL	PAY0457158	27305	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,868.00
12/28/2020	GL_JOURNAL	PAY0458309	27716	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,868.00
01/28/2021	GL_JOURNAL	PAY0459296	27679	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,055.20
02/19/2021	GL_BD_JRNL	0000460461	390				01/31/2021/Transfer of appropriations to align Bud	-3,171.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27680	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,055.20
03/30/2021	GL_JOURNAL	PAY0461897	28635	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,055.20
04/15/2021	GL_JOURNAL	ENP0462623	25804	PYE			04/15/2021/GL Encumbrance Process/165197 ;MEDICA f	0.00	0.00	10,518.00	0.00
Number of Transactions 10						Totals	901.40	32,057.00	0.00	10,518.00	20,637.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3471	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	1532				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	26569	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	27207	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	27306	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	27717	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	27680	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,366.40
02/19/2021	GL_BD_JRNL	0000460461	391				01/31/2021/Transfer of appropriations to align Bud	2,719.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27681	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	28636	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,366.40
04/15/2021	GL_JOURNAL	ENP0462623	25557	PYE			04/15/2021/GL Encumbrance Process/154949 ;MEDICA f	0.00	0.00	5,259.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00010	00	3471	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd								

Number of Transactions	10	Totals	-1,226.80	20,333.00	0.00	5,259.00	16,300.80
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00010	00	3471	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	0000449656	1934	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	00010	00	3501	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	1533	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9829	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2.94
08/27/2020	GL_JOURNAL	PAY0453104	14841	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.95
09/28/2020	GL_JOURNAL	PAY0454195	28872	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	29521	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	29641	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	30061	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	30013	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.94
02/19/2021	GL_BD_JRNL	0000460463	2719	01/31/2021/Transfer of appropriations to align Bud				-10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30013	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.95
03/30/2021	GL_JOURNAL	PAY0461897	31021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.94
04/15/2021	GL_JOURNAL	ENP0462623	27468	PYE	04/15/2021/GL Encumbrance Process/164818 ;UNEMP fo				0.00	0.00	8.83	0.00

Number of Transactions	12	Totals	-0.32	35.00	0.00	8.83	26.49
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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>
0135	00010	00	3501	1000	1110	01000	3202	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

11/09/2020	GL_BD_JRNL	0000456099	74	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2141	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0135	00010	00	3501	1000	1110	01000	3202	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 2 Totals -0.06 0.00 0.00 0.00 0.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3501	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	1535						490.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9830	PAYROLL					0.00	0.00	0.00	37.84
08/27/2020	GL_JOURNAL	PAY0453104	14842	PAYROLL					0.00	0.00	0.00	33.41
09/28/2020	GL_JOURNAL	PAY0454195	28873	PAYROLL					0.00	0.00	0.00	34.82
10/14/2020	GL_JOURNAL	PAY0454821	2702	PAYROLL					0.00	0.00	0.00	1.91
10/14/2020	GL_BD_JRNL	BAR0454850	224						-45.00	0.00	0.00	0.00
10/20/2020	GL_JOURNAL	SAL0455041	11	Aug					0.00	0.00	0.00	1.87
10/28/2020	GL_JOURNAL	PAY0455384	29522	PAYROLL					0.00	0.00	0.00	37.37
11/24/2020	GL_JOURNAL	PAY0457158	29642	PAYROLL					0.00	0.00	0.00	34.36
12/28/2020	GL_JOURNAL	PAY0458309	30062	PAYROLL					0.00	0.00	0.00	34.34
01/21/2021	GL_JOURNAL	PAY0458962	454	PAYROLL					0.00	0.00	0.00	-4.30
01/28/2021	GL_JOURNAL	PAY0459296	30014	PAYROLL					0.00	0.00	0.00	31.30
02/09/2021	GL_JOURNAL	SAL0459915	1325	PAY0458309					0.00	0.00	0.00	7.81
02/09/2021	GL_JOURNAL	SAL0459915	2905	PAY0457158					0.00	0.00	0.00	7.83
02/10/2021	GL_JOURNAL	SAL0460019	5065	Jul-Dec 20					0.00	0.00	0.00	-9.69
02/10/2021	GL_JOURNAL	SAL0460019	5066	Jul-Dec 20					0.00	0.00	0.00	-10.39
02/19/2021	GL_BD_JRNL	0000460463	2720						-41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30014	PAYROLL					0.00	0.00	0.00	33.04
03/30/2021	GL_JOURNAL	PAY0461897	31022	PAYROLL					0.00	0.00	0.00	33.04
04/15/2021	GL_JOURNAL	ENP0462623	27855	PYE					0.00	0.00	99.07	0.00

Number of Transactions 20 Totals 0.37 404.00 0.00 99.07 304.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3501	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	1534						317.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9834	PAYROLL					0.00	0.00	0.00	28.52
08/27/2020	GL_JOURNAL	PAY0453104	14846	PAYROLL					0.00	0.00	0.00	28.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28877	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.49	
10/28/2020	GL_JOURNAL	PAY0455384	29527	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.50	
11/24/2020	GL_JOURNAL	PAY0457158	29648	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.48	
12/28/2020	GL_JOURNAL	PAY0458309	30069	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	27.95	
01/28/2021	GL_JOURNAL	PAY0459296	30021	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	26.31	
02/19/2021	GL_BD_JRNL	0000460463	2721		01/31/2021/Transfer of appropriations to align Bud			13.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30021	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	26.65	
03/30/2021	GL_JOURNAL	PAY0461897	31028	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	30.96	
04/15/2021	GL_JOURNAL	ENP0462623	27564	PYE	04/15/2021/GL Encumbrance Process/100758	UNEMP fo		0.00	0.00	84.44	0.00	
Totals								-8.79	330.00	0.00	84.44	254.35

Number of Transactions	12	Totals	-8.79	330.00	0.00	84.44	254.35					
<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>				
0135	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1536		07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9824	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	14837	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	28867	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.61	
10/28/2020	GL_JOURNAL	PAY0455384	29516	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.86	
11/24/2020	GL_JOURNAL	PAY0457158	29636	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.56	
12/08/2020	GL_JOURNAL	PAY0457726	2026	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	3.29	
12/28/2020	GL_JOURNAL	PAY0458309	30056	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.86	
01/28/2021	GL_JOURNAL	PAY0459296	30008	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.85	
02/25/2021	GL_JOURNAL	PAY0460755	30007	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	31017	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27690	PYE	04/15/2021/GL Encumbrance Process/113734	UNEMP fo		0.00	0.00	33.34	0.00	
Totals								-15.78	72.00	0.00	33.34	54.44

Number of Transactions	12	Totals	-15.78	72.00	0.00	33.34	54.44				
<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>			
0135	00010	00	3501	2700	0000	01000	9101	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/24/2020	GL_BD_JRNL	0000457163	77		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29637	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	3501	2700	0000	01000	9101	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
12/08/2020	GL_JOURNAL	PAY0457726	2027	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	2.51	
12/28/2020	GL_JOURNAL	PAY0458309	30057	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.51	
01/28/2021	GL_JOURNAL	PAY0459296	30009	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.82	
02/08/2021	GL_JOURNAL	PAY0459810	2632	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	1.61	
02/19/2021	GL_BD_JRNL	0000460463	1360		01/31/2021/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30008	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.43	
03/08/2021	GL_JOURNAL	PAY0461136	3390	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.66	

Number of Transactions 9						Totals			-1.88	12.00	0.00	0.00	13.88

<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>					
0135	00010	00	3501	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1537		07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9825	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.98	
08/27/2020	GL_JOURNAL	PAY0453104	14838	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.97	
09/28/2020	GL_JOURNAL	PAY0454195	28868	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.97	
10/28/2020	GL_JOURNAL	PAY0455384	29517	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.97	
11/24/2020	GL_JOURNAL	PAY0457158	29638	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.97	
12/28/2020	GL_JOURNAL	PAY0458309	30058	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.97	
01/28/2021	GL_JOURNAL	PAY0459296	30010	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.97	
02/19/2021	GL_BD_JRNL	0000460463	2722		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30009	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.97	
03/30/2021	GL_JOURNAL	PAY0461897	31018	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.97	
04/15/2021	GL_JOURNAL	ENP0462623	28044	PYE	04/15/2021/GL Encumbrance Process/149159 ;UNEMP fo				0.00	0.00	2.92	0.00	

Number of Transactions 12						Totals			0.34	12.00	0.00	2.92	8.74

<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>				
0135	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1935		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9827	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1.25
09/28/2020	GL_JOURNAL	PAY0454195	28870	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.86
10/28/2020	GL_JOURNAL	PAY0455384	29519	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.86

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29640	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.86	
12/28/2020	GL_JOURNAL	PAY0458309	30060	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.86	
01/28/2021	GL_JOURNAL	PAY0459296	30012	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.86	
02/19/2021	GL_BD_JRNL	0000460463	2723		01/31/2021/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30011	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.86	
03/30/2021	GL_JOURNAL	PAY0461897	31020	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.86	
04/15/2021	GL_JOURNAL	ENP0462623	28229	PYE	04/15/2021/GL Encumbrance Process/174880	;UNEMP fo		0.00	0.00	2.59	0.00	

Number of Transactions 11						Totals		0.14	10.00	0.00	2.59	7.27
<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>				
0135	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1538		07/01/2020/Load 2020-21	Board-Approved Original Bu		3.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11429	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.20	
08/27/2020	GL_JOURNAL	PAY0453104	16940	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.20	
09/28/2020	GL_JOURNAL	PAY0454195	31315	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.20	
10/28/2020	GL_JOURNAL	PAY0455384	32061	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.20	
11/24/2020	GL_JOURNAL	PAY0457158	32111	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	-0.03	
02/19/2021	GL_BD_JRNL	0000460463	2724		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
04/06/2021	GL_JOURNAL	SAL0462129	23	Nov	04/06/2021/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	0.19	
04/06/2021	GL_JOURNAL	SAL0462129	14	Nov	04/06/2021/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-0.09	

Number of Transactions 9						Totals		0.13	1.00	0.00	0.00	0.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1539		07/01/2020/Load 2020-21	Board-Approved Original Bu		41.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11423	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.39	
08/03/2020	GL_JOURNAL	PAY0451987	2047	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.24	
08/27/2020	GL_JOURNAL	PAY0453104	16934	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.39	
09/28/2020	GL_JOURNAL	PAY0454195	31309	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.93	
10/28/2020	GL_JOURNAL	PAY0455384	32054	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.46	
11/24/2020	GL_JOURNAL	PAY0457158	32105	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.44	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	32576	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.46	
01/28/2021	GL_JOURNAL	PAY0459296	32555	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.45	
02/19/2021	GL_BD_JRNL	0000460463	2725		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32583	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.45	
03/30/2021	GL_JOURNAL	PAY0461897	33759	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.46	
04/15/2021	GL_JOURNAL	ENP0462623	30311	PYE	04/15/2021/GL Encumbrance Process/165197	;UNEMP fo		0.00	0.00	10.36	0.00	
Number of Transactions 13						Totals		-0.03	42.00	0.00	10.36	31.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3502	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1540		07/01/2020/Load 2020-21 Board-Approved Original Bu			12.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11424	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.00	
08/27/2020	GL_JOURNAL	PAY0453104	16935	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.00	
09/28/2020	GL_JOURNAL	PAY0454195	31310	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.13	
10/28/2020	GL_JOURNAL	PAY0455384	32056	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	32106	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.03	
12/28/2020	GL_JOURNAL	PAY0458309	32577	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.02	
01/28/2021	GL_JOURNAL	PAY0459296	32556	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.02	
02/25/2021	GL_JOURNAL	PAY0460755	32584	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	33760	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.02	
04/15/2021	GL_JOURNAL	ENP0462623	30056	PYE	04/15/2021/GL Encumbrance Process/154949	;UNEMP fo		0.00	0.00	3.07	0.00	
Number of Transactions 11						Totals		-0.34	12.00	0.00	3.07	9.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1936		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11425	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.71
08/27/2020	GL_JOURNAL	PAY0453104	16936	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.71
09/28/2020	GL_JOURNAL	PAY0454195	31311	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.17
10/14/2020	GL_JOURNAL	PAY0454821	3209	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.08
10/20/2020	GL_JOURNAL	SAL0455041	117	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	0.47

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

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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							
0135	00010	00	3502	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
10/20/2020	GL_JOURNAL	SAL0455041	109	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	0.00	0.05	
10/20/2020	GL_JOURNAL	SAL0455041	133	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	0.00	-0.76	
10/20/2020	GL_JOURNAL	SAL0455041	125	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	0.00	0.03	
10/20/2020	GL_JOURNAL	SAL0455041	141	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	0.00	-0.51	
10/28/2020	GL_JOURNAL	PAY0455384	32057	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	0.67	
11/24/2020	GL_JOURNAL	PAY0457158	32107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	0.73	
12/28/2020	GL_JOURNAL	PAY0458309	32578	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	0.52	
01/28/2021	GL_JOURNAL	PAY0459296	32557	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	0.73	
02/19/2021	GL_BD_JRNL	0000460463	2726		01/31/2021/Transfer of appropriations to align Bud				7.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32585	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	0.73	
03/30/2021	GL_JOURNAL	PAY0461897	33761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	0.69	
04/15/2021	GL_JOURNAL	ENP0462623	30169	PYE	04/15/2021/GL Encumbrance Process/177138 ;UNEMP fo				0.00		0.00	0.00	2.18	0.00	
Number of Transactions 18										Totals	-0.20	7.00	0.00	2.18	5.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00010	00	3502	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	1541		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11428	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.00	0.42	
08/27/2020	GL_JOURNAL	PAY0453104	16939	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	0.43	
09/28/2020	GL_JOURNAL	PAY0454195	31314	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	0.53	
10/28/2020	GL_JOURNAL	PAY0455384	32060	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	0.42	
11/17/2020	GL_JOURNAL	SAL0456779	755	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.00	-0.21	
11/17/2020	GL_JOURNAL	SAL0456779	167	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.00	-1.59	
01/28/2021	GL_JOURNAL	PAY0459296	32561	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	0.42	
02/19/2021	GL_BD_JRNL	0000460463	2727		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	32588	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	0.42	
03/30/2021	GL_JOURNAL	PAY0461897	33764	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	0.42	
04/15/2021	GL_JOURNAL	ENP0462623	30487	PYE	04/15/2021/GL Encumbrance Process/112000 ;UNEMP fo				0.00		0.00	0.00	1.26	0.00	
Number of Transactions 12										Totals	0.48	3.00	0.00	1.26	1.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00010	00	3601	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3601	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1542							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							2,127.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4726	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9499	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11337	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	375	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2995	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1685	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8343	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	2728		01/31/2021/Transfer of appropriations to align Bud		-439.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	936	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	979	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	32157	PYE	04/15/2021/GL Encumbrance Process/164818 ;WKRCMP f		0.00		422.02	

Number of Transactions 12						Totals	-0.05	1,688.00	0.00	422.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3601	1000	1110	01000	3202	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
11/09/2020	GL_BD_JRNL	0000456117	36							
				10/30/2020/Open zero dollar strings/			0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	376	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460463	1358		01/31/2021/Transfer of appropriations to align Bud		3.00		0.00	

Number of Transactions 3						Totals	0.26	3.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3601	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1544							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			23,400.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4727	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4728	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9500	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11338	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11339	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	355		10/14/2020/Transfer of appropriations for 5th Frid		-2,127.00		0.00	
10/20/2020	GL_JOURNAL	SAL0455041	12	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0135	00010	00	3601	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	377	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	1,786.66	
12/08/2020	GL_JOURNAL	PWC0457747	2996	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	1,641.54	
01/07/2021	GL_JOURNAL	PWC0458525	1686	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	1,641.54	
02/09/2021	GL_JOURNAL	PWC0459847	8344	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-205.68	
02/09/2021	GL_JOURNAL	PWC0459847	8345	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1,495.60	
02/09/2021	GL_JOURNAL	SAL0459915	3298	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	373.98	
02/09/2021	GL_JOURNAL	SAL0459915	2088	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	373.98	
02/10/2021	GL_JOURNAL	SAL0460019	5067	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-463.26	
02/10/2021	GL_JOURNAL	SAL0460019	5068	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-496.79	
02/19/2021	GL_BD_JRNL	0000460463	2729		01/31/2021/Transfer of appropriations to align Bud		-1,982.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	937	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	1,580.33	
04/08/2021	GL_JOURNAL	PWC0462277	980	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	1,578.19	
04/15/2021	GL_JOURNAL	ENP0462623	32544	PYE	04/15/2021/GL Encumbrance Process/165608 ;WKRCMP f		0.00	0.00	4,734.56	0.00	
Number of Transactions 21						Totals	-1.73	19,291.00	0.00	4,734.56	14,558.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1543					07/01/2020/Load 2020-21 Board-Approved Original Bu	15,145.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4729	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	1,362.11
09/10/2020	GL_JOURNAL	PWC0453518	9501	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	1,362.11
10/14/2020	GL_JOURNAL	PWC0454849	11340	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	1,362.11
11/09/2020	GL_JOURNAL	PWC0456114	378	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	1,362.11
12/08/2020	GL_JOURNAL	PWC0457747	2997	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	1,362.11
01/07/2021	GL_JOURNAL	PWC0458525	1687	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	1,335.28
02/09/2021	GL_JOURNAL	PWC0459847	8346	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	1,257.83
02/19/2021	GL_BD_JRNL	0000460463	2730		01/31/2021/Transfer of appropriations to align Bud		624.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	938	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	1,273.04
04/08/2021	GL_JOURNAL	PWC0462277	981	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	1,480.02
04/15/2021	GL_JOURNAL	ENP0462623	32253	PYE	04/15/2021/GL Encumbrance Process/100758 ;WKRCMP f		0.00	0.00	0.00	4,035.50	0.00	0.00
Number of Transactions 12						Totals	-423.22	15,769.00	0.00	4,035.50	12,156.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0135	00010	00	3601	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1545		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,421.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4730	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	279.82		
09/10/2020	GL_JOURNAL	PWC0453518	9502	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	279.82		
10/14/2020	GL_JOURNAL	PWC0454849	11341	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	363.77		
11/09/2020	GL_JOURNAL	PWC0456114	379	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	279.82		
12/08/2020	GL_JOURNAL	PWC0457747	2998	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	122.66		
12/08/2020	GL_JOURNAL	PWC0457747	2999	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	157.16		
01/07/2021	GL_JOURNAL	PWC0458525	1688	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	279.82		
02/09/2021	GL_JOURNAL	PWC0459847	8347	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	279.82		
02/19/2021	GL_BD_JRNL	0000460463	2731		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	939	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	279.82		
04/08/2021	GL_JOURNAL	PWC0462277	982	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	279.82		
04/15/2021	GL_JOURNAL	ENP0462623	32379	PYE	04/15/2021/GL Encumbrance Process/113734 ;WKRCMP f		0.00	0.00	1,593.61	0.00		
Number of Transactions 13							Totals	-753.94	3,442.00	0.00	1,593.61	2,602.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3601	2700	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/08/2020	GL_BD_JRNL	0000457750	23		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3000	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	111.89		
12/08/2020	GL_JOURNAL	PWC0457747	3001	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	119.84		
01/07/2021	GL_JOURNAL	PWC0458525	1689	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	119.84		
02/09/2021	GL_JOURNAL	PWC0459847	8348	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	76.78		
02/09/2021	GL_JOURNAL	PWC0459847	8349	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	134.82		
02/19/2021	GL_BD_JRNL	0000460463	1359		01/31/2021/Transfer of appropriations to align Bud		563.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	940	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	31.83		
03/08/2021	GL_JOURNAL	PWC0461158	941	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	68.35		
Number of Transactions 9							Totals	-100.35	563.00	0.00	0.00	663.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1546		07/01/2020/Load 2020-21 Board-Approved Original Bu		624.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0135	00010	00	3601	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/11/2020	GL_JOURNAL	PWC0452443	4731	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	46.48		
09/10/2020	GL_JOURNAL	PWC0453518	9503	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	46.48		
10/14/2020	GL_JOURNAL	PWC0454849	11342	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	46.48		
11/09/2020	GL_JOURNAL	PWC0456114	380	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	46.48		
12/08/2020	GL_JOURNAL	PWC0457747	3002	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	46.48		
01/07/2021	GL_JOURNAL	PWC0458525	1690	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	46.48		
02/09/2021	GL_JOURNAL	PWC0459847	8350	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	46.48		
02/19/2021	GL_BD_JRNL	0000460463	2732		01/31/2021/Transfer of appropriations to align Bud		-66.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	942	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	46.48		
04/08/2021	GL_JOURNAL	PWC0462277	983	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	46.48		
04/15/2021	GL_JOURNAL	ENP0462623	32733	PYE	04/15/2021/GL Encumbrance Process/149159 ;WKRCMP f		0.00	0.00	139.44	0.00		
Number of Transactions 12							Totals	0.24	558.00	0.00	139.44	418.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1937				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4732	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	59.71	
10/14/2020	GL_JOURNAL	PWC0454849	11343	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	41.27	
11/09/2020	GL_JOURNAL	PWC0456114	381	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	41.27	
12/08/2020	GL_JOURNAL	PWC0457747	3003	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	41.27	
01/07/2021	GL_JOURNAL	PWC0458525	1691	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	41.27	
02/09/2021	GL_JOURNAL	PWC0459847	8351	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	41.27	
02/19/2021	GL_BD_JRNL	0000460463	2733		01/31/2021/Transfer of appropriations to align Bud		472.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	943	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	41.27	
04/08/2021	GL_JOURNAL	PWC0462277	984	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	41.27	
04/15/2021	GL_JOURNAL	ENP0462623	32918	PYE	04/15/2021/GL Encumbrance Process/174880 ;WKRCMP f		0.00	0.00	123.82	0.00	0.00	
Number of Transactions 11							Totals	-0.42	472.00	0.00	123.82	348.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1547				07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
08/11/2020	GL_JOURNAL	PWC0452443	6730	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00		0.00	9.50	
09/10/2020	GL_JOURNAL	PWC0453518	4553	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00		0.00	9.50	
10/14/2020	GL_JOURNAL	PWC0454849	1272	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	9.50	
11/09/2020	GL_JOURNAL	PWC0456114	8748	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	9.50	
12/08/2020	GL_JOURNAL	PWC0457747	6162	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00		0.00	-1.73	
02/19/2021	GL_BD_JRNL	0000460463	2734		01/31/2021/Transfer of appropriations to align Bud				-102.00		0.00		0.00	0.00	
04/06/2021	GL_JOURNAL	SAL0462129	15	Nov	04/06/2021/Payroll realignment for Hamilton ES (01				0.00		0.00		0.00	-4.52	
04/06/2021	GL_JOURNAL	SAL0462129	24	Nov	04/06/2021/Payroll realignment for Hamilton ES (01				0.00		0.00		0.00	9.05	
Number of Transactions 9									Totals	-4.80	36.00	0.00	0.00	40.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00010	00	3602	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	ORG0449644	1548		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00		0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6731	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00		0.00	11.48	
08/11/2020	GL_JOURNAL	PWC0452443	6732	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00		0.00	161.84	
09/10/2020	GL_JOURNAL	PWC0453518	4554	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00		0.00	161.84	
10/14/2020	GL_JOURNAL	PWC0454849	1273	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	188.07	
11/09/2020	GL_JOURNAL	PWC0456114	8749	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	164.97	
12/08/2020	GL_JOURNAL	PWC0457747	6163	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00		0.00	164.97	
01/07/2021	GL_JOURNAL	PWC0458525	4764	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00		0.00	164.97	
02/09/2021	GL_JOURNAL	PWC0459847	11743	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	164.97	
02/19/2021	GL_BD_JRNL	0000460463	2735		01/31/2021/Transfer of appropriations to align Bud				44.00		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4417	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	164.97	
04/08/2021	GL_JOURNAL	PWC0462277	4705	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	164.97	
04/15/2021	GL_JOURNAL	ENP0462623	35000	PYE	04/15/2021/GL Encumbrance Process/165197 ;WKRCMP f				0.00		0.00		494.89	0.00	
Number of Transactions 13									Totals	0.06	2,008.00	0.00	494.89	1,513.05	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00010	00	3602	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	ORG0449644	1549		07/01/2020/Load 2020-21 Board-Approved Original Bu				592.00		0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6733	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00		0.00	47.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	00010	00	3602	3130	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	4555	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	47.76	
10/14/2020	GL_JOURNAL	PWC0454849	1274	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	53.79	
11/09/2020	GL_JOURNAL	PWC0456114	8750	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	48.94	
12/08/2020	GL_JOURNAL	PWC0457747	6164	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	48.94	
01/07/2021	GL_JOURNAL	PWC0458525	4765	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	48.94	
02/09/2021	GL_JOURNAL	PWC0459847	11744	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	48.94	
02/19/2021	GL_BD_JRNL	0000460463	2736		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4418	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	48.94	
04/08/2021	GL_JOURNAL	PWC0462277	4706	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	48.94	
04/15/2021	GL_JOURNAL	ENP0462623	34745	PYE	04/15/2021/GL Encumbrance Process/154949 ;WKRCMP f		0.00	0.00	146.82	0.00	
Number of Transactions 12						Totals	0.23	590.00	0.00	146.82	442.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	1938				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6734	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	34.01
09/10/2020	GL_JOURNAL	PWC0453518	4556	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	34.01
10/14/2020	GL_JOURNAL	PWC0454849	1275	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	4.01
10/14/2020	GL_JOURNAL	PWC0454849	1276	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	8.03
10/20/2020	GL_JOURNAL	SAL0455041	142	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	-24.18
10/20/2020	GL_JOURNAL	SAL0455041	126	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	1.51
10/20/2020	GL_JOURNAL	SAL0455041	134	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	-36.27
10/20/2020	GL_JOURNAL	SAL0455041	118	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	22.67
10/20/2020	GL_JOURNAL	SAL0455041	110	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	2.27
11/09/2020	GL_JOURNAL	PWC0456114	8751	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	32.11
12/08/2020	GL_JOURNAL	PWC0457747	6165	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	34.78
01/07/2021	GL_JOURNAL	PWC0458525	4766	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	25.15
02/09/2021	GL_JOURNAL	PWC0459847	11745	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	34.78
02/19/2021	GL_BD_JRNL	0000460463	2737		01/31/2021/Transfer of appropriations to align Bud		347.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4419	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	34.78
04/08/2021	GL_JOURNAL	PWC0462277	4707	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	33.18
04/15/2021	GL_JOURNAL	ENP0462623	34858	PYE	04/15/2021/GL Encumbrance Process/177138 ;WKRCMP f		0.00	0.00	104.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 18									Totals	1.82	347.00	0.00	104.34	240.84
<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>						
0135	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1550						245.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6735	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		19.97	
09/10/2020	GL_JOURNAL	PWC0453518	4557	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		19.97	
10/14/2020	GL_JOURNAL	PWC0454849	1277	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		25.61	
11/09/2020	GL_JOURNAL	PWC0456114	8752	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		19.97	
11/17/2020	GL_JOURNAL	SAL0456779	756	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00		-2.19	
11/17/2020	GL_JOURNAL	SAL0456779	168	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00		-17.78	
02/09/2021	GL_JOURNAL	PWC0459847	11746	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		19.97	
02/19/2021	GL_BD_JRNL	0000460463	2738		01/31/2021/Transfer of appropriations to align Bud				-60.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4420	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		19.97	
04/08/2021	GL_JOURNAL	PWC0462277	4708	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		19.97	
04/15/2021	GL_JOURNAL	ENP0462623	35176	PYE	04/15/2021/GL Encumbrance Process/112000 ;WKRCMP f				0.00	0.00	59.91		0.00	
Number of Transactions 12									Totals	-0.37	185.00	0.00	59.91	125.46
<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>						
0135	00010	00	3701	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1551						360.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3960	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		23.84	
08/11/2020	GL_JOURNAL	RPM0452476	1320	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00		-23.84	
08/11/2020	GL_JOURNAL	PRM0452481	440	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		23.84	
09/10/2020	GL_JOURNAL	PRM0453517	486	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00		23.84	
10/14/2020	GL_JOURNAL	PRM0454848	579	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		23.84	
11/09/2020	GL_JOURNAL	PRM0456110	1029	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		23.84	
12/08/2020	GL_JOURNAL	PRM0457744	4149	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		23.84	
01/07/2021	GL_JOURNAL	PRM0458524	8003	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		23.84	
02/09/2021	GL_JOURNAL	PRM0459845	642	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		23.84	
02/19/2021	GL_BD_JRNL	0000460464	3426		01/31/2021/Transfer of appropriations to align Bud				-74.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0135	00010	00	3701	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	8763	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.84		
04/08/2021	GL_JOURNAL	PRM0462276	628	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.84		
04/15/2021	GL_JOURNAL	ENP0462623	36846	PYE	04/15/2021/GL Encumbrance Process/164818 ;RM01 for	0.00	0.00	71.51	0.00		
Number of Transactions 14						Totals	-0.07	286.00	0.00	71.51	214.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1553					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,965.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2201	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	295.97
08/11/2020	GL_JOURNAL	RPM0452476	6833	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	0.00	-295.97
08/11/2020	GL_JOURNAL	PRM0452481	441	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	295.97
09/10/2020	GL_JOURNAL	PRM0453517	487	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00	270.74
10/14/2020	GL_JOURNAL	PRM0454848	580	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	15.44
10/14/2020	GL_JOURNAL	PRM0454848	581	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	282.12
10/14/2020	GL_BD_JRNL	BAR0454850	1172		10/14/2020/Transfer of appropriations for 5th Frid	-360.00	0.00	0.00	0.00	0.00	0.00	0.00
10/20/2020	GL_JOURNAL	SAL0455041	13	Aug	10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	0.00	0.00	0.00	15.17
11/09/2020	GL_JOURNAL	PRM0456110	1030	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	302.76
12/08/2020	GL_JOURNAL	PRM0457744	4150	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	278.17
01/07/2021	GL_JOURNAL	PRM0458524	8004	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00	278.17
02/09/2021	GL_JOURNAL	PRM0459845	643	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00	253.44
02/09/2021	GL_JOURNAL	PRM0459845	644	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00	-34.85
02/09/2021	GL_JOURNAL	SAL0459915	3190	PRM0458524	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	0.00	0.00	63.37
02/09/2021	GL_JOURNAL	SAL0459915	2027	PRM0457744	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	0.00	0.00	63.37
02/10/2021	GL_JOURNAL	SAL0460019	5069	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	0.00	0.00	-78.49
02/10/2021	GL_JOURNAL	SAL0460019	5070	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	0.00	0.00	-84.17
02/19/2021	GL_BD_JRNL	0000460464	377		01/31/2021/Transfer of appropriations to align Bud	-347.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8764	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	0.00	267.80
04/08/2021	GL_JOURNAL	PRM0462276	629	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00	267.43
04/15/2021	GL_JOURNAL	ENP0462623	37233	PYE	04/15/2021/GL Encumbrance Process/165608 ;RM01 for	0.00	0.00	0.00	802.30	0.00	0.00	0.00
Number of Transactions 22						Totals	-0.74	3,258.00	0.00	802.30	2,456.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0135	00010	00	3701	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1552		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,566.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2202	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	6834	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	442	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	488	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	582	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1031	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4151	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8005	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	645	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	378		01/31/2021/Transfer of appropriations to align Bud				106.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8765	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	630	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	36942	PYE	04/15/2021/GL Encumbrance Process/100758 ;RM01 for				0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 14							Totals			-71.87	2,672.00
										0.00	683.83
											2,060.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1554		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,213.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2203	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	6835	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	443	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	489	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	583	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1032	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4152	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4153	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8006	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	646	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	379		01/31/2021/Transfer of appropriations to align Bud				7.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8766	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	631	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	37068	PYE	04/15/2021/GL Encumbrance Process/113734 ;RMC7 for				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 15 Totals -267.04 1,220.00 0.00 564.76 922.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3701	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	1555						106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2204	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.88
08/11/2020	GL_JOURNAL	RPM0452476	6836	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-7.88
08/11/2020	GL_JOURNAL	PRM0452481	444	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.88
09/10/2020	GL_JOURNAL	PRM0453517	490	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	7.88
10/14/2020	GL_JOURNAL	PRM0454848	584	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.88
11/09/2020	GL_JOURNAL	PRM0456110	1033	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.88
12/08/2020	GL_JOURNAL	PRM0457744	4154	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.88
01/07/2021	GL_JOURNAL	PRM0458524	8007	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.88
02/09/2021	GL_JOURNAL	PRM0459845	647	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.88
02/19/2021	GL_BD_JRNL	0000460464	380		01/31/2021/Transfer of appropriations to align Bud				-11.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8767	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.88
04/08/2021	GL_JOURNAL	PRM0462276	632	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.88
04/15/2021	GL_JOURNAL	ENP0462623	37422	PYE	04/15/2021/GL Encumbrance Process/149159 ;RM01 for				0.00	0.00	23.63	0.00

Number of Transactions 14 Totals 0.45 95.00 0.00 23.63 70.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	1939		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2205	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	10.12
08/11/2020	GL_JOURNAL	RPM0452476	6837	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-10.12
08/11/2020	GL_JOURNAL	PRM0452481	445	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	10.12
10/14/2020	GL_JOURNAL	PRM0454848	585	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.99
11/09/2020	GL_JOURNAL	PRM0456110	1034	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.99
12/08/2020	GL_JOURNAL	PRM0457744	4155	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.99
01/07/2021	GL_JOURNAL	PRM0458524	8008	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.99
02/09/2021	GL_JOURNAL	PRM0459845	648	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
02/19/2021	GL_BD_JRNL	0000460464	381		01/31/2021/Transfer of appropriations to align Bud			80.00					
03/08/2021	GL_JOURNAL	PRM0461157	8768	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00					
04/08/2021	GL_JOURNAL	PRM0462276	633	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00					
04/15/2021	GL_JOURNAL	ENP0462623	37607	PYE	04/15/2021/GL Encumbrance Process/174880 ;RM01 for			0.00					
								-----	-----				
Number of Transactions 13								Totals	-0.03	80.00	0.00	20.98	59.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3702	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	1556		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00						
08/11/2020	GL_JOURNAL	RPM0452442	880	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00						
08/11/2020	GL_JOURNAL	RPM0452476	4632	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00						
08/11/2020	GL_JOURNAL	PRM0452481	2200	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00						
09/10/2020	GL_JOURNAL	PRM0453517	2076	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00						
10/14/2020	GL_JOURNAL	PRM0454848	2911	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00						
11/09/2020	GL_JOURNAL	PRM0456110	3344	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00						
12/08/2020	GL_JOURNAL	PRM0457744	4442	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00						
02/19/2021	GL_BD_JRNL	0000460464	382		01/31/2021/Transfer of appropriations to align Bud		-14.00						
04/06/2021	GL_JOURNAL	SAL0462129	25	Nov	04/06/2021/Payroll realignment for Hamilton ES (01		0.00						
04/06/2021	GL_JOURNAL	SAL0462129	16	Nov	04/06/2021/Payroll realignment for Hamilton ES (01		0.00						
								-----	-----				
Number of Transactions 11								Totals	-0.50	5.00	0.00	0.00	5.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								
07/02/2020	GL_BD_JRNL	ORG0449644	1557		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	
08/11/2020	GL_JOURNAL	RPM0452442	6833	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6834	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5305	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5306	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5281	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5282	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2077	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0135	00010	00	3702	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	2912	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	35.80	
11/09/2020	GL_JOURNAL	PRM0456110	3345	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	31.41	
12/08/2020	GL_JOURNAL	PRM0457744	4443	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	31.41	
01/07/2021	GL_JOURNAL	PRM0458524	9986	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	31.41	
02/09/2021	GL_JOURNAL	PRM0459845	3166	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	31.41	
02/19/2021	GL_BD_JRNL	0000460464	383		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	429	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	31.41	
04/08/2021	GL_JOURNAL	PRM0462276	3076	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	31.41	
04/15/2021	GL_JOURNAL	ENP0462623	39682	PYE	04/15/2021/GL Encumbrance Process/165197 ;RM03 for		0.00	0.00	94.22	0.00	
Number of Transactions 17						Totals	-0.29	382.00	0.00	94.22	288.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3702	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	1558				07/01/2020/Load 2020-21 Board-Approved Original Bu	79.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6835	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.42
08/11/2020	GL_JOURNAL	RPM0452476	5307	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-6.42
08/11/2020	GL_JOURNAL	PRM0452481	5283	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.42
09/10/2020	GL_JOURNAL	PRM0453517	2078	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	6.42
10/14/2020	GL_JOURNAL	PRM0454848	2913	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	7.22
11/09/2020	GL_JOURNAL	PRM0456110	3346	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.57
12/08/2020	GL_JOURNAL	PRM0457744	4444	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.57
01/07/2021	GL_JOURNAL	PRM0458524	9987	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.57
02/09/2021	GL_JOURNAL	PRM0459845	3167	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.57
03/08/2021	GL_JOURNAL	PRM0461157	430	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.57
04/08/2021	GL_JOURNAL	PRM0462276	3077	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.57
04/15/2021	GL_JOURNAL	ENP0462623	39427	PYE	04/15/2021/GL Encumbrance Process/154949 ;RM05 for		0.00	0.00	0.00	19.72	0.00
Number of Transactions 13						Totals	-0.20	79.00	0.00	19.72	59.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	1940				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
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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						
0135	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
08/11/2020	GL_JOURNAL	RPM0452442	6836	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00	0.00	0.00	4.57	
08/11/2020	GL_JOURNAL	RPM0452476	5308	No Jrnl Ref	07/31/2020/Reverse				0.00	0.00	0.00	0.00	-4.57	
08/11/2020	GL_JOURNAL	PRM0452481	5284	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00	0.00	0.00	4.57	
09/10/2020	GL_JOURNAL	PRM0453517	2079	No Jrnl Ref	08/31/2020/Retiree				0.00	0.00	0.00	0.00	4.57	
10/14/2020	GL_JOURNAL	PRM0454848	2914	No Jrnl Ref	09/30/2020/Retiree				0.00	0.00	0.00	0.00	0.54	
10/14/2020	GL_JOURNAL	PRM0454848	2915	No Jrnl Ref	09/30/2020/Retiree				0.00	0.00	0.00	0.00	1.08	
10/20/2020	GL_JOURNAL	SAL0455041	143	Aug	10/20/2020/Payroll				0.00	0.00	0.00	0.00	-3.25	
10/20/2020	GL_JOURNAL	SAL0455041	111	Aug	10/20/2020/Payroll				0.00	0.00	0.00	0.00	0.30	
10/20/2020	GL_JOURNAL	SAL0455041	119	Aug	10/20/2020/Payroll				0.00	0.00	0.00	0.00	3.05	
10/20/2020	GL_JOURNAL	SAL0455041	135	Aug	10/20/2020/Payroll				0.00	0.00	0.00	0.00	-4.87	
10/20/2020	GL_JOURNAL	SAL0455041	127	Aug	10/20/2020/Payroll				0.00	0.00	0.00	0.00	0.20	
11/09/2020	GL_JOURNAL	PRM0456110	3347	No Jrnl Ref	10/31/2020/Retiree				0.00	0.00	0.00	0.00	4.31	
12/08/2020	GL_JOURNAL	PRM0457744	4445	No Jrnl Ref	11/30/2020/Retiree				0.00	0.00	0.00	0.00	4.67	
01/07/2021	GL_JOURNAL	PRM0458524	9988	No Jrnl Ref	12/31/2020/Retiree				0.00	0.00	0.00	0.00	3.38	
02/09/2021	GL_JOURNAL	PRM0459845	3168	No Jrnl Ref	01/31/2021/Retiree				0.00	0.00	0.00	0.00	4.67	
02/19/2021	GL_BD_JRNL	0000460464	384		01/31/2021/Transfer				47.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	431	No Jrnl Ref	02/28/2021/Retiree				0.00	0.00	0.00	0.00	4.67	
04/08/2021	GL_JOURNAL	PRM0462276	3078	No Jrnl Ref	03/31/2021/Retiree				0.00	0.00	0.00	0.00	4.46	
04/15/2021	GL_JOURNAL	ENP0462623	39540	PYE	04/15/2021/GL Encumbrance				0.00	0.00	0.00	14.01	0.00	
Number of Transactions 20									Totals	0.64	47.00	0.00	14.01	32.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3702	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	1559		07/01/2020/Load				33.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6837	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00	0.00	0.00	2.68
08/11/2020	GL_JOURNAL	RPM0452476	5309	No Jrnl Ref	07/31/2020/Reverse				0.00	0.00	0.00	0.00	-2.68
08/11/2020	GL_JOURNAL	PRM0452481	5285	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00	0.00	0.00	2.68
09/10/2020	GL_JOURNAL	PRM0453517	2080	No Jrnl Ref	08/31/2020/Retiree				0.00	0.00	0.00	0.00	2.68
10/14/2020	GL_JOURNAL	PRM0454848	2916	No Jrnl Ref	09/30/2020/Retiree				0.00	0.00	0.00	0.00	3.44
11/09/2020	GL_JOURNAL	PRM0456110	3348	No Jrnl Ref	10/31/2020/Retiree				0.00	0.00	0.00	0.00	2.68
11/17/2020	GL_JOURNAL	SAL0456779	169	Jul-Oct20	10/31/2020/To move				0.00	0.00	0.00	0.00	-2.39
11/17/2020	GL_JOURNAL	SAL0456779	757	Jul-Oct20	10/31/2020/To move				0.00	0.00	0.00	0.00	-0.29
02/09/2021	GL_JOURNAL	PRM0459845	3169	No Jrnl Ref	01/31/2021/Retiree				0.00	0.00	0.00	0.00	2.68
02/19/2021	GL_BD_JRNL	0000460464	385		01/31/2021/Transfer				-8.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
03/08/2021	GL_JOURNAL	PRM0461157	432	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.68		
04/08/2021	GL_JOURNAL	PRM0462276	3079	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.68		
04/15/2021	GL_JOURNAL	ENP0462623	39858	PYE	04/15/2021/GL Encumbrance Process/112000 ;RM05 for		0.00	0.00	8.04	0.00		
Number of Transactions 14							Totals	0.12	25.00	0.00	8.04	16.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1560									
07/01/2020/Load 2020-21 Board-Approved Original Bu												
09/28/2020	GL_JOURNAL	PAY0454195	33904	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.18		
10/28/2020	GL_JOURNAL	PAY0455384	34677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.18		
11/24/2020	GL_JOURNAL	PAY0457158	34724	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.18		
12/28/2020	GL_JOURNAL	PAY0458309	35250	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.18		
01/28/2021	GL_JOURNAL	PAY0459296	35206	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.59		
02/19/2021	GL_BD_JRNL	0000460464	3427		01/31/2021/Transfer of appropriations to align Bud		-48.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35215	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.59		
03/30/2021	GL_JOURNAL	PAY0461897	36512	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.59		
04/15/2021	GL_JOURNAL	ENP0462623	41525	PYE	04/15/2021/GL Encumbrance Process/164818 ;LIFE for		0.00	0.00	28.08	0.00		
Number of Transactions 10							Totals	-2.57	94.00	0.00	28.08	68.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1562							
07/01/2020/Load 2020-21 Board-Approved Original Bu										
09/28/2020	GL_JOURNAL	PAY0454195	33905	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	121.22
10/14/2020	GL_BD_JRNL	BAR0454850	93		10/14/2020/Transfer of appropriations for 5th Frid		-142.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34678	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	115.15
11/24/2020	GL_JOURNAL	PAY0457158	34725	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	105.68
12/28/2020	GL_JOURNAL	PAY0458309	35251	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	105.68
01/21/2021	GL_JOURNAL	PAY0458962	629	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-13.43
01/28/2021	GL_JOURNAL	PAY0459296	35207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	106.46
02/09/2021	GL_JOURNAL	SAL0459915	1444	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	24.41
02/09/2021	GL_JOURNAL	SAL0459915	3020	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	24.41

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

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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>					
0135	00010	00	3985	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/10/2021	GL_JOURNAL	SAL0460019	5071	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00		0.00	0.00	-28.88	
02/10/2021	GL_JOURNAL	SAL0460019	5072	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00		0.00	0.00	-22.08	
02/19/2021	GL_BD_JRNL	0000460464	386		01/31/2021/Transfer of appropriations to align Bud			-351.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35216	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	115.39	
03/30/2021	GL_JOURNAL	PAY0461897	36513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	115.39	
04/15/2021	GL_JOURNAL	ENP0462623	41910	PYE	04/15/2021/GL Encumbrance Process/165608 ;LIFE for			0.00		0.00	314.98	0.00	
Number of Transactions 16								Totals	-20.38	1,064.00	0.00	314.98	769.40
<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>					
0135	00010	00	3985	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1561		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,008.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33909	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	88.92	
10/28/2020	GL_JOURNAL	PAY0455384	34683	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	88.92	
11/24/2020	GL_JOURNAL	PAY0457158	34731	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	88.92	
12/28/2020	GL_JOURNAL	PAY0458309	35257	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	88.92	
01/28/2021	GL_JOURNAL	PAY0459296	35213	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	87.10	
02/19/2021	GL_BD_JRNL	0000460464	387		01/31/2021/Transfer of appropriations to align Bud			-142.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35222	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	94.42	
03/30/2021	GL_JOURNAL	PAY0461897	36519	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	98.95	
04/15/2021	GL_JOURNAL	ENP0462623	41619	PYE	04/15/2021/GL Encumbrance Process/100758 ;LIFE for			0.00		0.00	268.47	0.00	
Number of Transactions 10								Totals	-38.62	866.00	0.00	268.47	636.15
<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>					
0135	00010	00	3985	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1563		07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33899	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	34672	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34720	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	35246	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	35202	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	388		01/31/2021/Transfer of appropriations to align Bud			-41.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	00010	00	3985	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	35211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36508	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	21.07	
04/15/2021	GL_JOURNAL	ENP0462623	41745	PYE	04/15/2021/GL Encumbrance Process/113734 ;LIFE for		0.00	0.00	106.02	
Number of Transactions 10						Totals	-55.27	187.00	0.00	136.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3985	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1564					07/01/2020/Load 2020-21 Board-Approved Original Bu	42.00	
09/28/2020	GL_JOURNAL	PAY0454195	33900	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34673	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.03	
11/24/2020	GL_JOURNAL	PAY0457158	34721	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.03	
12/28/2020	GL_JOURNAL	PAY0458309	35247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.03	
01/28/2021	GL_JOURNAL	PAY0459296	35203	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.50	
02/19/2021	GL_BD_JRNL	0000460464	389		01/31/2021/Transfer of appropriations to align Bud		-11.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35212	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.50	
03/30/2021	GL_JOURNAL	PAY0461897	36509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.50	
04/15/2021	GL_JOURNAL	ENP0462623	42099	PYE	04/15/2021/GL Encumbrance Process/149159 ;LIFE for		0.00	0.00	9.28	
Number of Transactions 10						Totals	-0.90	31.00	0.00	22.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00010	00	3985	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	0000449656	1941					07/01/2020/Open zero dollar strings/	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33902	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34675	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.24
11/24/2020	GL_JOURNAL	PAY0457158	34723	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.24
12/28/2020	GL_JOURNAL	PAY0458309	35249	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.24
01/28/2021	GL_JOURNAL	PAY0459296	35205	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.59
02/19/2021	GL_BD_JRNL	0000460464	390		01/31/2021/Transfer of appropriations to align Bud		25.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35214	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	36511	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.59
04/15/2021	GL_JOURNAL	ENP0462623	42282	PYE	04/15/2021/GL Encumbrance Process/174880 ;LIFE for		0.00	0.00	8.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	00010	00	3985	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 10 Totals 0.03 25.00 0.00 8.24 16.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3995	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	1565	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	391	01/31/2021/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00	
04/06/2021	GL_JOURNAL	SAL0462129	17	Nov	04/06/2021/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	-0.30
04/06/2021	GL_JOURNAL	SAL0462129	26	Nov	04/06/2021/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	0.60

Number of Transactions 4 Totals -0.30 0.00 0.00 0.00 0.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3995	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	1566	07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35851	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	10.77
10/28/2020	GL_JOURNAL	PAY0455384	36690	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	10.77
11/24/2020	GL_JOURNAL	PAY0457158	36826	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	10.77
12/28/2020	GL_JOURNAL	PAY0458309	37360	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	10.77
01/28/2021	GL_JOURNAL	PAY0459296	37326	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	12.42
02/19/2021	GL_BD_JRNL	0000460464	392	01/31/2021/Transfer of appropriations to align Bud				-21.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	12.42
03/30/2021	GL_JOURNAL	PAY0461897	38631	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	12.42
04/15/2021	GL_JOURNAL	ENP0462623	44245	PYE	04/15/2021/GL Encumbrance Process/165197 ;LIFE for				0.00	0.00	32.92	0.00

Number of Transactions 10 Totals -3.26 110.00 0.00 32.92 80.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3995	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	1567	07/01/2020/Load 2020-21 Board-Approved Original Bu				39.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35852	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0135	00010	00	3995	3130	0000 01000 3401	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	10/28/2020	GL_JOURNAL	PAY0455384	36691	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3.19	
	11/24/2020	GL_JOURNAL	PAY0457158	36827	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3.19	
	12/28/2020	GL_JOURNAL	PAY0458309	37361	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3.19	
	01/28/2021	GL_JOURNAL	PAY0459296	37327	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3.69	
	02/19/2021	GL_BD_JRNL	0000460464	393		01/31/2021/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	37328	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3.69	
	03/30/2021	GL_JOURNAL	PAY0461897	38632	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3.69	
	04/15/2021	GL_JOURNAL	ENP0462623	43993	PYE	04/15/2021/GL Encumbrance Process/154949 ;LIFE for	0.00	0.00	0.00	9.77	0.00	
Number of Transactions 10							Totals	-0.60	33.00	0.00	9.77	23.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
	07/02/2020	GL_BD_JRNL	0000449656	1942				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	36828	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.78
	12/28/2020	GL_JOURNAL	PAY0458309	37362	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.81
	01/28/2021	GL_JOURNAL	PAY0459296	37328	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.09
	02/19/2021	GL_BD_JRNL	0000460464	394				01/31/2021/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	37329	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.09
	03/30/2021	GL_JOURNAL	PAY0461897	38633	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.09
	04/15/2021	GL_JOURNAL	ENP0462623	44103	PYE			04/15/2021/GL Encumbrance Process/177138 ;LIFE for	0.00	0.00	0.00	6.94
Number of Transactions 8							Totals	0.20	17.00	0.00	6.94	9.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
	07/02/2020	GL_BD_JRNL	ORG0449644	1568				07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00
	02/19/2021	GL_BD_JRNL	0000460464	395				01/31/2021/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	1,134			Account	Totals	3000s			1,000.25	761,696.00	0.00	235,416.87	525,278.88

Number of Transactions	1,312			Resource	Totals	00010			-52,670.69	2,645,838.00	0.00	731,439.07	1,967,069.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00011	00	1162	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	4858	07/01/2020/Load 2020-21 Board-Approved Original Bu				20,276.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1440	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,411.92	
01/07/2021	GL_JOURNAL	PAY0458510	84	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.00	392.14	
01/28/2021	GL_JOURNAL	PAY0459296	1470	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,049.14	
02/25/2021	GL_JOURNAL	PAY0460755	1498	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	352.98	

Number of Transactions	5				Totals		17,069.82	20,276.00	0.00	0.00	0.00	3,206.18	

Number of Transactions	5			Account	Totals	1000s	17,069.82	20,276.00	0.00	0.00	0.00	3,206.18	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1569	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,731.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6788	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	228.13	
01/07/2021	GL_JOURNAL	PAY0458510	720	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.00	63.33	
01/28/2021	GL_JOURNAL	PAY0459296	6784	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	169.44	
02/25/2021	GL_JOURNAL	PAY0460755	6817	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	57.01	

Number of Transactions	5				Totals		3,213.09	3,731.00	0.00	0.00	0.00	517.91	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	1570	07/01/2020/Load 2020-21 Board-Approved Original Bu				294.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11800	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	20.47	
01/07/2021	GL_JOURNAL	PAY0458510	1056	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.00	5.69	
01/28/2021	GL_JOURNAL	PAY0459296	11789	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	15.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	11853	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.12	
Number of Transactions 5					Totals			247.52	294.00	0.00	0.00	46.48
<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>				
0135	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1571		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30063	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.71	
01/07/2021	GL_JOURNAL	PAY0458510	1698	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.20	
01/28/2021	GL_JOURNAL	PAY0459296	30015	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	30015	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 5					Totals			8.40	10.00	0.00	0.00	1.60
<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>				
0135	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1572		07/01/2020/Load	2020-21 Board-Approved	Original Bu	485.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1692	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	9.37	
01/07/2021	GL_JOURNAL	PWC0458525	1693	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	33.74	
02/09/2021	GL_JOURNAL	PWC0459847	8352	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	25.07	
03/08/2021	GL_JOURNAL	PWC0461158	944	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	8.44	
Number of Transactions 5					Totals			408.38	485.00	0.00	0.00	76.62
Number of Transactions 20					Account	Totals 3000s		3,877.39	4,520.00	0.00	0.00	642.61
Number of Transactions 25					Resource	Totals 00011		20,947.21	24,796.00	0.00	0.00	3,848.79
<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>				
0135	00015	00	1107	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00015	00	1107	1000	0001	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	4859						89,006.00	0.00					
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00					
07/29/2020	GL_JOURNAL	PAY0451687	207	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00					
08/27/2020	GL_JOURNAL	PAY0453104	219	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	245	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00					
10/20/2020	GL_JOURNAL	SAL0455041	1	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	253	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00					
Number of Transactions 6									Totals	67,181.80	89,006.00	0.00	0.00	21,824.20	
Number of Transactions 6									Account	Totals 1000s	67,181.80	89,006.00	0.00	0.00	21,824.20
<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>							
0135	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	1943						0.00	0.00					
				07/01/2020/Open zero dollar strings/						0.00					
07/29/2020	GL_JOURNAL	PAY0451687	2518	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00					
08/27/2020	GL_JOURNAL	PAY0453104	3568	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	4188	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00					
10/14/2020	GL_JOURNAL	PAY0454821	644	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00					
10/20/2020	GL_JOURNAL	SAL0455041	81	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	4398	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00					
Number of Transactions 7									Totals	-934.56	0.00	0.00	0.00	934.56	
Number of Transactions 7									Account	Totals 2000s	-934.56	0.00	0.00	0.00	934.56
<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>							
0135	00015	00	3101	1000	0001	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	1573						16,377.00	0.00					
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00					
07/29/2020	GL_JOURNAL	PAY0451687	3849	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00					
08/27/2020	GL_JOURNAL	PAY0453104	5674	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	6463	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>		
0135	00015	00	3101	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										
10/20/2020	GL_JOURNAL	SAL0455041	3	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-604.73
10/28/2020	GL_JOURNAL	PAY0455384	6685	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,268.03
Number of Transactions 6						Totals	12,852.39	16,377.00	0.00	3,524.61
<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>		
0135	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	1944		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5510	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	19.64
08/27/2020	GL_JOURNAL	PAY0453104	7816	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	19.64
10/20/2020	GL_JOURNAL	SAL0455041	83	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-19.64
10/28/2020	GL_JOURNAL	PAY0455384	9207	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	69.53
Number of Transactions 5						Totals	-89.17	0.00	0.00	89.17
<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>		
0135	00015	00	3301	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	1574		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,291.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6829	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	67.07
08/27/2020	GL_JOURNAL	PAY0453104	10205	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	75.97
09/28/2020	GL_JOURNAL	PAY0454195	11422	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	114.00
10/20/2020	GL_JOURNAL	SAL0455041	2	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-54.29
10/28/2020	GL_JOURNAL	PAY0455384	11712	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	114.29
Number of Transactions 6						Totals	973.96	1,291.00	0.00	317.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00015	00	3302	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	1945		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8421	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7.26
08/27/2020	GL_JOURNAL	PAY0453104	12300	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00015	00	3302	3140	0000	01000	3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13856	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	25.70
10/14/2020	GL_JOURNAL	PAY0454821	2242	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	12.85
10/20/2020	GL_JOURNAL	SAL0455041	84	Aug	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-5.88
10/20/2020	GL_JOURNAL	SAL0455041	82	Aug	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-1.38
10/28/2020	GL_JOURNAL	PAY0455384	14245	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	25.69
Number of Transactions 8					Totals								

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00015	00	3421	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1575	07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16438	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	16850	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.60
Number of Transactions 3					Totals								

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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	1946	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals								

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00015	00	3441	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1576	07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20549	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	21043	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	91.20
Number of Transactions 3					Totals								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0135	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	1947		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00015	00	3461	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	1577						
09/28/2020	GL_JOURNAL	PAY0454195	24655	PAYROLL					
10/28/2020	GL_JOURNAL	PAY0455384	25230	PAYROLL					
Number of Transactions 3						Totals	13,394.80	17,614.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	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	1948						
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00015	00	3501	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	1578						
07/29/2020	GL_JOURNAL	PAY0451687	9828	PAYROLL					
08/27/2020	GL_JOURNAL	PAY0453104	14840	PAYROLL					
09/28/2020	GL_JOURNAL	PAY0454195	28871	PAYROLL					
10/20/2020	GL_JOURNAL	SAL0455041	4	Aug					
10/28/2020	GL_JOURNAL	PAY0455384	29520	PAYROLL					
Number of Transactions 6						Totals	34.08	45.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0135	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	1949		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11426	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	16937	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.05
09/28/2020	GL_JOURNAL	PAY0454195	31312	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.17
10/14/2020	GL_JOURNAL	PAY0454821	3210	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.08
10/20/2020	GL_JOURNAL	SAL0455041	85	Aug	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-0.05
10/28/2020	GL_JOURNAL	PAY0455384	32058	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.17
Number of Transactions 7									Totals	-0.47	0.00	0.00	0.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00015	00	3601	1000	0001	01000	0000	2021				
	Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1579		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,127.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4733	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	110.55
09/10/2020	GL_JOURNAL	PWC0453518	9504	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	125.24
10/14/2020	GL_JOURNAL	PWC0454849	11344	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	187.65
10/20/2020	GL_JOURNAL	SAL0455041	5	Aug	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-89.49
11/09/2020	GL_JOURNAL	PWC0456114	382	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	187.65
Number of Transactions 6									Totals	1,605.40	2,127.00	0.00	521.60
	<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>				
	0135	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	1950		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6736	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	2.27
09/10/2020	GL_JOURNAL	PWC0453518	4558	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	2.27
10/14/2020	GL_JOURNAL	PWC0454849	1278	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	4.01
10/14/2020	GL_JOURNAL	PWC0454849	1279	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	8.03
10/20/2020	GL_JOURNAL	SAL0455041	86	Aug	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-2.27
11/09/2020	GL_JOURNAL	PWC0456114	8753	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	8.03
Number of Transactions 7									Totals	-22.34	0.00	0.00	22.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00015	00	3701	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1580									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				360.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2206	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	6838	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	446	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	491	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	586	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
10/20/2020	GL_JOURNAL	SAL0455041	6	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1035	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
Number of Transactions 8						Totals		271.62	360.00	0.00	0.00	88.38
<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>				
0135	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	1951									
				07/01/2020/Open zero dollar strings/				0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	6838	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5310	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5286	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2081	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2917	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2918	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
10/20/2020	GL_JOURNAL	SAL0455041	87	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3349	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
Number of Transactions 9						Totals		-3.00	0.00	0.00	0.00	3.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00015	00	3985	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1581									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33903	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34676	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
Number of Transactions 3						Totals		117.50	142.00	0.00	0.00	24.50

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0135	00015	00	3995		Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd					
07/02/2020	GL_BD_JRNL	0000449656	1952		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 84						Account Totals 3000s	29,819.67	38,914.00	0.00	9,094.33
Number of Transactions 97						Resource Totals 00015	96,066.91	127,920.00	0.00	31,853.09
0135	00016	00	1118		Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation					
07/02/2020	GL_BD_JRNL	ORG0449638	4860		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,114.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4861		07/01/2020/Load 2020-21 Board-Approved Original Bu		87,046.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	929	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	9,612.34
08/27/2020	GL_JOURNAL	PAY0453104	943	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	9,612.34
09/28/2020	GL_JOURNAL	PAY0454195	1094	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,612.34
10/28/2020	GL_JOURNAL	PAY0455384	1129	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9,612.34
11/24/2020	GL_JOURNAL	PAY0457158	1240	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9,612.34
12/28/2020	GL_JOURNAL	PAY0458309	1254	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9,612.34
01/28/2021	GL_JOURNAL	PAY0459296	1253	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9,612.34
02/19/2021	GL_BD_JRNL	0000460465	1598		01/31/2021/Transfer of appropriations to align Bud		2,188.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1251	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9,612.34
03/30/2021	GL_JOURNAL	PAY0461897	1253	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9,612.34
04/15/2021	GL_JOURNAL	ENP0462623	1260	PYE	04/15/2021/GL Encumbrance Process/103813 ;Salary f		0.00	0.00	28,837.00	0.00
Number of Transactions 13						Totals	-0.06	115,348.00	0.00	28,837.00
Number of Transactions 13						Account Totals 1000s	-0.06	115,348.00	0.00	28,837.00
0135	00016	00	3101		Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions					

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

PeopleSoft GL
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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>					
0135	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	1582						20,821.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3852	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5677	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	1,760.88			
09/28/2020	GL_JOURNAL	PAY0454195	6466	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	1,760.88			
10/28/2020	GL_JOURNAL	PAY0455384	6688	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	1,760.88			
11/24/2020	GL_JOURNAL	PAY0457158	6581	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	1,760.88			
12/28/2020	GL_JOURNAL	PAY0458309	6789	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1,760.88			
01/28/2021	GL_JOURNAL	PAY0459296	6785	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	1,760.88			
02/19/2021	GL_BD_JRNL	0000460465	1599		01/31/2021/Transfer of appropriations to align Bud				-733.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6818	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	1,760.88			
03/30/2021	GL_JOURNAL	PAY0461897	7220	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1,760.88			
04/15/2021	GL_JOURNAL	ENP0462623	6300	PYE	04/15/2021/GL Encumbrance Process/103813	;STRS for			0.00	4,657.18			

Number of Transactions 12						Totals			-417.10	20,088.00	0.00	4,657.18	15,847.92
<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>					
0135	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	1583						1,641.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6832	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10208	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	139.38			
09/28/2020	GL_JOURNAL	PAY0454195	11425	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	151.17			
10/28/2020	GL_JOURNAL	PAY0455384	11715	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	151.89			
11/24/2020	GL_JOURNAL	PAY0457158	11531	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	151.17			
12/28/2020	GL_JOURNAL	PAY0458309	11801	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	151.17			
01/28/2021	GL_JOURNAL	PAY0459296	11790	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	151.91			
02/19/2021	GL_BD_JRNL	0000460465	1600		01/31/2021/Transfer of appropriations to align Bud				92.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11854	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	151.91			
03/30/2021	GL_JOURNAL	PAY0461897	12494	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	151.91			
04/15/2021	GL_JOURNAL	ENP0462623	10911	PYE	04/15/2021/GL Encumbrance Process/103813	;FMED for			0.00	418.14			

Number of Transactions 12						Totals			-25.03	1,733.00	0.00	418.14	1,339.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00016	00	3421	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	1584		07/01/2020/Load 2020-21 Board-Approved Original Bu		125.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16441	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	12.80		
10/28/2020	GL_JOURNAL	PAY0455384	16853	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	12.80		
11/24/2020	GL_JOURNAL	PAY0457158	16603	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	12.80		
12/28/2020	GL_JOURNAL	PAY0458309	16974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	12.80		
01/28/2021	GL_JOURNAL	PAY0459296	16970	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	12.80		
02/19/2021	GL_BD_JRNL	0000460465	1601		01/31/2021/Transfer of appropriations to align Bud		3.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17040	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	12.80		
03/30/2021	GL_JOURNAL	PAY0461897	17970	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	12.80		
04/15/2021	GL_JOURNAL	ENP0462623	15564	PYE	04/15/2021/GL Encumbrance Process/103813 ;VISION f		0.00		0.00	38.40		
Number of Transactions 10							Totals	0.00	128.00	0.00	38.40	89.60

<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>				
0135	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	1585		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,121.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20552	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	121.60		
10/28/2020	GL_JOURNAL	PAY0455384	21046	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	121.60		
11/24/2020	GL_JOURNAL	PAY0457158	20931	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	121.60		
12/28/2020	GL_JOURNAL	PAY0458309	21319	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	121.60		
01/28/2021	GL_JOURNAL	PAY0459296	21297	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	121.60		
02/19/2021	GL_BD_JRNL	0000460465	1602		01/31/2021/Transfer of appropriations to align Bud		47.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21336	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	121.60		
03/30/2021	GL_JOURNAL	PAY0461897	22275	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	121.60		
04/15/2021	GL_JOURNAL	ENP0462623	19871	PYE	04/15/2021/GL Encumbrance Process/103813 ;DENTAL f		0.00		0.00	336.00		
Number of Transactions 10							Totals	-19.20	1,168.00	0.00	336.00	851.20

<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>		
0135	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	1586		07/01/2020/Load 2020-21 Board-Approved Original Bu		22,898.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24658	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,773.20
10/28/2020	GL_JOURNAL	PAY0455384	25233	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,773.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0135	00016	00	3461	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	25253	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		1,773.20	
12/28/2020	GL_JOURNAL	PAY0458309	25657	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		1,773.20	
01/28/2021	GL_JOURNAL	PAY0459296	25616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,879.60	
02/19/2021	GL_BD_JRNL	0000460465	1603		01/31/2021/Transfer of appropriations to align Bud	-2,239.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25625	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,879.60	
03/30/2021	GL_JOURNAL	PAY0461897	26573	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,879.60	
04/15/2021	GL_JOURNAL	ENP0462623	24171	PYE	04/15/2021/GL Encumbrance Process/103813 ;MEDICA f	0.00	0.00	7,011.98		0.00	
Number of Transactions 10						Totals	915.42	20,659.00	0.00	7,011.98	12,731.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	1587		07/01/2020/Load 2020-21 Board-Approved Original Bu	57.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9831	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4.81		
08/27/2020	GL_JOURNAL	PAY0453104	14843	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4.81		
09/28/2020	GL_JOURNAL	PAY0454195	28874	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.81		
10/28/2020	GL_JOURNAL	PAY0455384	29523	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.80		
11/24/2020	GL_JOURNAL	PAY0457158	29643	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.81		
12/28/2020	GL_JOURNAL	PAY0458309	30064	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.81		
01/28/2021	GL_JOURNAL	PAY0459296	30016	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.81		
02/19/2021	GL_BD_JRNL	0000460465	1604		01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30016	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.81		
03/30/2021	GL_JOURNAL	PAY0461897	31023	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.80		
04/15/2021	GL_JOURNAL	ENP0462623	28492	PYE	04/15/2021/GL Encumbrance Process/103813 ;UNEMP fo	0.00	0.00	14.42	0.00		
Number of Transactions 12						Totals	0.31	58.00	0.00	14.42	43.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	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	1588		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,705.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4734	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	229.73
09/10/2020	GL_JOURNAL	PWC0453518	9505	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	229.73
10/14/2020	GL_JOURNAL	PWC0454849	11345	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	229.73

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
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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							
0135	00016	00	3601	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif															
11/09/2020	GL_JOURNAL	PWC0456114	383	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00		0.00	0.00	229.73	
12/08/2020	GL_JOURNAL	PWC0457747	3004	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00		0.00	0.00	229.73	
01/07/2021	GL_JOURNAL	PWC0458525	1694	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00		0.00	0.00	229.73	
02/09/2021	GL_JOURNAL	PWC0459847	8353	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00		0.00	0.00	229.73	
02/19/2021	GL_BD_JRNL	0000460465	1605		01/31/2021/Transfer of appropriations to align Bud					52.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	945	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00		0.00	0.00	229.73	
04/08/2021	GL_JOURNAL	PWC0462277	985	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00		0.00	0.00	229.73	
04/15/2021	GL_JOURNAL	ENP0462623	33181	PYE	04/15/2021/GL Encumbrance Process/103813 ;WKRCMP f					0.00		0.00	689.20	0.00	
Number of Transactions 12										Totals	0.23	2,757.00	0.00	689.20	2,067.57
0135	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	1589		07/01/2020/Load 2020-21 Board-Approved Original Bu					458.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2207	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00		0.00	0.00	38.93	
08/11/2020	GL_JOURNAL	RPM0452476	6839	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00		0.00	0.00	-38.93	
08/11/2020	GL_JOURNAL	PRM0452481	447	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00		0.00	0.00	38.93	
09/10/2020	GL_JOURNAL	PRM0453517	492	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00		0.00	0.00	38.93	
10/14/2020	GL_JOURNAL	PRM0454848	587	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	38.93	
11/09/2020	GL_JOURNAL	PRM0456110	1036	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00		0.00	0.00	38.93	
12/08/2020	GL_JOURNAL	PRM0457744	4156	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	38.93	
01/07/2021	GL_JOURNAL	PRM0458524	8009	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	38.93	
02/09/2021	GL_JOURNAL	PRM0459845	649	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00		0.00	0.00	38.93	
02/19/2021	GL_BD_JRNL	0000460465	1606		01/31/2021/Transfer of appropriations to align Bud					9.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8769	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00		0.00	0.00	38.93	
04/08/2021	GL_JOURNAL	PRM0462276	634	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00		0.00	0.00	38.93	
04/15/2021	GL_JOURNAL	ENP0462623	37870	PYE	04/15/2021/GL Encumbrance Process/103813 ;RM01 for					0.00		0.00	116.79	0.00	
Number of Transactions 14										Totals	-0.16	467.00	0.00	116.79	350.37
0135	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	1590		07/01/2020/Load 2020-21 Board-Approved Original Bu					180.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0135	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	33906	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	14.99
10/28/2020	GL_JOURNAL	PAY0455384	34679	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	14.99
11/24/2020	GL_JOURNAL	PAY0457158	34726	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	14.99
12/28/2020	GL_JOURNAL	PAY0458309	35252	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	14.99
01/28/2021	GL_JOURNAL	PAY0459296	35208	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	17.31
02/19/2021	GL_BD_JRNL	0000460465	1607		01/31/2021/Transfer of appropriations to align Bud				-26.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35217	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	17.31
03/30/2021	GL_JOURNAL	PAY0461897	36514	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	17.31
04/15/2021	GL_JOURNAL	ENP0462623	42545	PYE	04/15/2021/GL Encumbrance Process/103813	;LIFE for			0.00		0.00	45.85	0.00
Number of Transactions 10									Totals	-3.74	154.00	0.00	111.89
Number of Transactions 102									Account	450.73	47,212.00	0.00	33,433.31
Number of Transactions 115									Resource	450.67	162,560.00	0.00	119,944.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1117		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371874	1	RREQ450233	WAXIE-001/12X12 BLUE MICROFIBER	TERRYCLOTHS - 20DZ			0.00		0.00	140.30	0.00
09/09/2020	PO_POENC	0000371874	1	RREQ450233	WAXIE-001/12X12 BLUE MICROFIBER	TERRYCLOTHS - 20DZ			0.00		0.00	140.30	0.00
09/09/2020	PO_POENC	0000371874	1	RREQ450233	WAXIE-001/12X12 BLUE MICROFIBER	TERRYCLOTHS - 20DZ			0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371874	1	RREQ450233	WAXIE-001/12X12 BLUE MICROFIBER	TERRYCLOTHS - 20DZ			0.00		0.00	-140.30	0.00
09/09/2020	PO_POENC	0000371874	1	RREQ450233	WAXIE-001/12X12 BLUE MICROFIBER	TERRYCLOTHS - 20DZ			0.00		-130.21	0.00	0.00
09/09/2020	PO_POENC	0000371874	2	RREQ450233	WAXIE-001/54-INCH GRIPPER CLAMP	STYLE WETMOP HANDL			0.00		-19.43	0.00	0.00
09/09/2020	PO_POENC	0000371874	20	RREQ450233	WAXIE-001/WAXIE KLEEN PINE #5	GENERALPURPOSE CLEAN			0.00		-162.56	0.00	0.00
09/09/2020	PO_POENC	0000371874	20	RREQ450233	WAXIE-001/WAXIE KLEEN PINE #5	GENERALPURPOSE CLEAN			0.00		0.00	-175.16	0.00
09/09/2020	PO_POENC	0000371874	20	RREQ450233	WAXIE-001/WAXIE KLEEN PINE #5	GENERALPURPOSE CLEAN			0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371874	20	RREQ450233	WAXIE-001/WAXIE KLEEN PINE #5	GENERALPURPOSE CLEAN			0.00		0.00	175.16	0.00
09/09/2020	PO_POENC	0000371874	19	RREQ450233	WAXIE-001/WAXIE 041 TOILET SEAT	COVERS20/250 (5000			0.00		-65.48	0.00	0.00
09/09/2020	PO_POENC	0000371874	19	RREQ450233	WAXIE-001/WAXIE 041 TOILET SEAT	COVERS20/250 (5000			0.00		0.00	-70.55	0.00
09/09/2020	PO_POENC	0000371874	19	RREQ450233	WAXIE-001/WAXIE 041 TOILET SEAT	COVERS20/250 (5000			0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371874	19	RREQ450233	WAXIE-001/WAXIE 041 TOILET SEAT	COVERS20/250 (5000			0.00		0.00	70.55	0.00

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

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	
0135	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/09/2020	PO_POENC	0000371874	19	RREQ450233	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000		0.00
									0.00
09/09/2020	PO_POENC	0000371874	20	RREQ450233	WAXIE-001/WAXIE	KLEEN PINE #5	GENERALPURPOSE CLEAN		0.00
									175.16
09/09/2020	PO_POENC	0000371874	17	RREQ450233	WAXIE-001/WAXIE	204W	LITTLE DIPPER TOILETBOWL MOP		0.00
									10.34
09/09/2020	PO_POENC	0000371874	18	RREQ450233	WAXIE-001/2963	-	BRUTE 10 QT BUCKET - RED		0.00
									-60.48
09/09/2020	PO_POENC	0000371874	18	RREQ450233	WAXIE-001/2963	-	BRUTE 10 QT BUCKET - RED		0.00
									-65.17
09/09/2020	PO_POENC	0000371874	18	RREQ450233	WAXIE-001/2963	-	BRUTE 10 QT BUCKET - RED		0.00
									0.00
09/09/2020	PO_POENC	0000371874	18	RREQ450233	WAXIE-001/2963	-	BRUTE 10 QT BUCKET - RED		0.00
									65.17
09/09/2020	PO_POENC	0000371874	18	RREQ450233	WAXIE-001/2963	-	BRUTE 10 QT BUCKET - RED		0.00
									65.17
09/09/2020	PO_POENC	0000371874	16	RREQ450233	WAXIE-001/WAXIE	BLUE WONDER	JANITOR MOPHEAD 12/CS		0.00
									115.02
09/09/2020	PO_POENC	0000371874	16	RREQ450233	WAXIE-001/WAXIE	BLUE WONDER	JANITOR MOPHEAD 12/CS		0.00
									115.02
09/09/2020	PO_POENC	0000371874	17	RREQ450233	WAXIE-001/WAXIE	204W	LITTLE DIPPER TOILETBOWL MOP		0.00
									10.34
09/09/2020	PO_POENC	0000371874	17	RREQ450233	WAXIE-001/WAXIE	204W	LITTLE DIPPER TOILETBOWL MOP		0.00
									-9.60
09/09/2020	PO_POENC	0000371874	17	RREQ450233	WAXIE-001/WAXIE	204W	LITTLE DIPPER TOILETBOWL MOP		0.00
									-10.34
09/09/2020	PO_POENC	0000371874	17	RREQ450233	WAXIE-001/WAXIE	204W	LITTLE DIPPER TOILETBOWL MOP		0.00
									0.00
09/09/2020	PO_POENC	0000371874	15	RREQ450233	WAXIE-001/6310	RM	TOILET BOWL BRUSH WHITE		0.00
									0.00
09/09/2020	PO_POENC	0000371874	15	RREQ450233	WAXIE-001/6310	RM	TOILET BOWL BRUSH WHITE		0.00
									24.74
09/09/2020	PO_POENC	0000371874	16	RREQ450233	WAXIE-001/WAXIE	BLUE WONDER	JANITOR MOPHEAD 12/CS		0.00
									-106.75
09/09/2020	PO_POENC	0000371874	16	RREQ450233	WAXIE-001/WAXIE	BLUE WONDER	JANITOR MOPHEAD 12/CS		0.00
									-115.02
09/09/2020	PO_POENC	0000371874	16	RREQ450233	WAXIE-001/WAXIE	BLUE WONDER	JANITOR MOPHEAD 12/CS		0.00
									0.00
09/09/2020	PO_POENC	0000371874	14	RREQ450233	WAXIE-001/JUMBO	DEBRIS LOBBY	DUST PAN -BLACK		0.00
									0.00
09/09/2020	PO_POENC	0000371874	14	RREQ450233	WAXIE-001/JUMBO	DEBRIS LOBBY	DUST PAN -BLACK		0.00
									58.06
09/09/2020	PO_POENC	0000371874	14	RREQ450233	WAXIE-001/JUMBO	DEBRIS LOBBY	DUST PAN -BLACK		0.00
									58.06
09/09/2020	PO_POENC	0000371874	14	RREQ450233	WAXIE-001/JUMBO	DEBRIS LOBBY	DUST PAN -BLACK		0.00
									-53.88
09/09/2020	PO_POENC	0000371874	15	RREQ450233	WAXIE-001/6310	RM	TOILET BOWL BRUSH WHITE		0.00
									-22.96
09/09/2020	PO_POENC	0000371874	15	RREQ450233	WAXIE-001/6310	RM	TOILET BOWL BRUSH WHITE		0.00
									0.00
09/09/2020	PO_POENC	0000371874	13	RREQ450233	WAXIE-001/WAXIE	4603	23 IN FEATHER DUSTERWITH WOOD		0.00
									-63.48
09/09/2020	PO_POENC	0000371874	13	RREQ450233	WAXIE-001/WAXIE	4603	23 IN FEATHER DUSTERWITH WOOD		0.00
									0.00
09/09/2020	PO_POENC	0000371874	13	RREQ450233	WAXIE-001/WAXIE	4603	23 IN FEATHER DUSTERWITH WOOD		0.00
									0.00
09/09/2020	PO_POENC	0000371874	13	RREQ450233	WAXIE-001/WAXIE	4603	23 IN FEATHER DUSTERWITH WOOD		0.00
									68.40
09/09/2020	PO_POENC	0000371874	13	RREQ450233	WAXIE-001/WAXIE	4603	23 IN FEATHER DUSTERWITH WOOD		0.00
									68.40
09/09/2020	PO_POENC	0000371874	14	RREQ450233	WAXIE-001/JUMBO	DEBRIS LOBBY	DUST PAN -BLACK		0.00
									-58.06
09/09/2020	PO_POENC	0000371874	11	RREQ450233	WAXIE-001/2646	RM	BLACK TANDEM BRUTEDOLLY		0.00
									-211.20
09/09/2020	PO_POENC	0000371874	12	RREQ450233	WAXIE-001/6112-77	RM	CAUTION WET FLOOR25IN SIGN		0.00
									-53.83
09/09/2020	PO_POENC	0000371874	12	RREQ450233	WAXIE-001/6112-77	RM	CAUTION WET FLOOR25IN SIGN		0.00
									0.00
09/09/2020	PO_POENC	0000371874	12	RREQ450233	WAXIE-001/6112-77	RM	CAUTION WET FLOOR25IN SIGN		0.00
									53.83
09/09/2020	PO_POENC	0000371874	12	RREQ450233	WAXIE-001/6112-77	RM	CAUTION WET FLOOR25IN SIGN		0.00
									53.83

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/09/2020	PO_POENC	0000371874	12	RREQ450233	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN				
						0.00		-49.96	0.00
09/09/2020	PO_POENC	0000371874	10	RREQ450233	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	-57.54
09/09/2020	PO_POENC	0000371874	10	RREQ450233	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
09/09/2020	PO_POENC	0000371874	11	RREQ450233	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	-227.57
09/09/2020	PO_POENC	0000371874	11	RREQ450233	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00
09/09/2020	PO_POENC	0000371874	11	RREQ450233	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00
09/09/2020	PO_POENC	0000371874	11	RREQ450233	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	227.57
09/09/2020	PO_POENC	0000371874	11	RREQ450233	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	227.57
09/09/2020	PO_POENC	0000371874	9	RREQ450233	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00
09/09/2020	PO_POENC	0000371874	9	RREQ450233	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	56.89
09/09/2020	PO_POENC	0000371874	9	RREQ450233	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	56.89
09/09/2020	PO_POENC	0000371874	10	RREQ450233	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	57.54
09/09/2020	PO_POENC	0000371874	10	RREQ450233	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	57.54
09/09/2020	PO_POENC	0000371874	10	RREQ450233	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
09/09/2020	PO_POENC	0000371874	8	RREQ450233	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM			0.00	0.00
09/09/2020	PO_POENC	0000371874	8	RREQ450233	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM			0.00	101.37
09/09/2020	PO_POENC	0000371874	8	RREQ450233	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM			0.00	101.37
09/09/2020	PO_POENC	0000371874	8	RREQ450233	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM			0.00	0.00
09/09/2020	PO_POENC	0000371874	9	RREQ450233	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	-52.80
09/09/2020	PO_POENC	0000371874	9	RREQ450233	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	-56.89
09/09/2020	PO_POENC	0000371874	7	RREQ450233	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END			0.00	-169.00
09/09/2020	PO_POENC	0000371874	7	RREQ450233	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END			0.00	0.00
09/09/2020	PO_POENC	0000371874	7	RREQ450233	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END			0.00	169.00
09/09/2020	PO_POENC	0000371874	7	RREQ450233	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END			0.00	169.00
09/09/2020	PO_POENC	0000371874	7	RREQ450233	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END			0.00	-156.84
09/09/2020	PO_POENC	0000371874	8	RREQ450233	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM			0.00	-101.37
09/09/2020	PO_POENC	0000371874	5	RREQ450233	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	21.01
09/09/2020	PO_POENC	0000371874	6	RREQ450233	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-529.60
09/09/2020	PO_POENC	0000371874	6	RREQ450233	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-570.64
09/09/2020	PO_POENC	0000371874	6	RREQ450233	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
09/09/2020	PO_POENC	0000371874	6	RREQ450233	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	570.64
09/09/2020	PO_POENC	0000371874	6	RREQ450233	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	570.64
09/09/2020	PO_POENC	0000371874	4	RREQ450233	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	66.59
09/09/2020	PO_POENC	0000371874	4	RREQ450233	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	66.59
09/09/2020	PO_POENC	0000371874	5	RREQ450233	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	-19.50
09/09/2020	PO_POENC	0000371874	5	RREQ450233	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	-21.01
09/09/2020	PO_POENC	0000371874	5	RREQ450233	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	0.00
09/09/2020	PO_POENC	0000371874	5	RREQ450233	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE			0.00	21.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0135	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/09/2020	PO_POENC	0000371874	3	RREQ450233	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00
09/09/2020	PO_POENC	0000371874	3	RREQ450233	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		35.77
09/09/2020	PO_POENC	0000371874	3	RREQ450233	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		35.77
09/09/2020	PO_POENC	0000371874	4	RREQ450233	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-61.80	0.00
09/09/2020	PO_POENC	0000371874	4	RREQ450233	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-66.59
09/09/2020	PO_POENC	0000371874	4	RREQ450233	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371874	2	RREQ450233	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00	0.00	-20.94
09/09/2020	PO_POENC	0000371874	2	RREQ450233	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371874	2	RREQ450233	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00	0.00	20.94
09/09/2020	PO_POENC	0000371874	2	RREQ450233	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00	0.00	20.94
09/09/2020	PO_POENC	0000371874	3	RREQ450233	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-33.20	0.00
09/09/2020	PO_POENC	0000371874	3	RREQ450233	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	-35.77
09/09/2020	REQ_PREENC	REQ450233	1		Waxie Sanitary Supply/161523/12X12 BLUE MICROFIBER		0.00	130.21	0.00
09/09/2020	REQ_PREENC	REQ450233	1		Waxie Sanitary Supply/161523/12X12 BLUE MICROFIBER		0.00	-130.21	0.00
09/09/2020	REQ_PREENC	REQ450233	1		Waxie Sanitary Supply/161523/12X12 BLUE MICROFIBER		0.00	130.21	0.00
09/09/2020	REQ_PREENC	REQ450233	2		Waxie Sanitary Supply/161523/54-INCH GRIPPER CLAMP		0.00	19.43	0.00
09/09/2020	REQ_PREENC	REQ450233	2		Waxie Sanitary Supply/161523/54-INCH GRIPPER CLAMP		0.00	-19.43	0.00
09/09/2020	REQ_PREENC	REQ450233	2		Waxie Sanitary Supply/161523/54-INCH GRIPPER CLAMP		0.00	19.43	0.00
09/09/2020	REQ_PREENC	REQ450233	19		Waxie Sanitary Supply/161523/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00
09/09/2020	REQ_PREENC	REQ450233	19		Waxie Sanitary Supply/161523/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
09/09/2020	REQ_PREENC	REQ450233	19		Waxie Sanitary Supply/161523/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
09/09/2020	REQ_PREENC	REQ450233	20		Waxie Sanitary Supply/161523/WAXIE KLEEN PINE #5 G		0.00	-162.56	0.00
09/09/2020	REQ_PREENC	REQ450233	20		Waxie Sanitary Supply/161523/WAXIE KLEEN PINE #5 G		0.00	162.56	0.00
09/09/2020	REQ_PREENC	REQ450233	20		Waxie Sanitary Supply/161523/WAXIE KLEEN PINE #5 G		0.00	162.56	0.00
09/09/2020	REQ_PREENC	REQ450233	17		Waxie Sanitary Supply/161523/WAXIE 204W LITTLE DIP		0.00	-9.60	0.00
09/09/2020	REQ_PREENC	REQ450233	17		Waxie Sanitary Supply/161523/WAXIE 204W LITTLE DIP		0.00	9.60	0.00
09/09/2020	REQ_PREENC	REQ450233	17		Waxie Sanitary Supply/161523/WAXIE 204W LITTLE DIP		0.00	9.60	0.00
09/09/2020	REQ_PREENC	REQ450233	18		Waxie Sanitary Supply/161523/2963 - BRUTE 10 QT BU		0.00	-60.48	0.00
09/09/2020	REQ_PREENC	REQ450233	18		Waxie Sanitary Supply/161523/2963 - BRUTE 10 QT BU		0.00	60.48	0.00
09/09/2020	REQ_PREENC	REQ450233	18		Waxie Sanitary Supply/161523/2963 - BRUTE 10 QT BU		0.00	60.48	0.00
09/09/2020	REQ_PREENC	REQ450233	15		Waxie Sanitary Supply/161523/6310 RM TOILET BOWL B		0.00	-22.96	0.00
09/09/2020	REQ_PREENC	REQ450233	15		Waxie Sanitary Supply/161523/6310 RM TOILET BOWL B		0.00	22.96	0.00
09/09/2020	REQ_PREENC	REQ450233	15		Waxie Sanitary Supply/161523/6310 RM TOILET BOWL B		0.00	22.96	0.00
09/09/2020	REQ_PREENC	REQ450233	16		Waxie Sanitary Supply/161523/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00
09/09/2020	REQ_PREENC	REQ450233	16		Waxie Sanitary Supply/161523/WAXIE BLUE WONDER JAN		0.00	106.75	0.00
09/09/2020	REQ_PREENC	REQ450233	16		Waxie Sanitary Supply/161523/WAXIE BLUE WONDER JAN		0.00	106.75	0.00
09/09/2020	REQ_PREENC	REQ450233	13		Waxie Sanitary Supply/161523/WAXIE 4603 23 IN FEAT		0.00	-63.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/09/2020	REQ_PREENC	REQ450233	13		Waxie Sanitary Supply/161523/WAXIE 4603 23 IN FEAT		0.00		63.48
09/09/2020	REQ_PREENC	REQ450233	13		Waxie Sanitary Supply/161523/WAXIE 4603 23 IN FEAT		0.00		63.48
09/09/2020	REQ_PREENC	REQ450233	14		Waxie Sanitary Supply/161523/JUMBO DEBRIS LOBBY DU		0.00		-53.88
09/09/2020	REQ_PREENC	REQ450233	14		Waxie Sanitary Supply/161523/JUMBO DEBRIS LOBBY DU		0.00		53.88
09/09/2020	REQ_PREENC	REQ450233	14		Waxie Sanitary Supply/161523/JUMBO DEBRIS LOBBY DU		0.00		53.88
09/09/2020	REQ_PREENC	REQ450233	11		Waxie Sanitary Supply/161523/2646 RM BLACK TANDEM		0.00		-211.20
09/09/2020	REQ_PREENC	REQ450233	11		Waxie Sanitary Supply/161523/2646 RM BLACK TANDEM		0.00		211.20
09/09/2020	REQ_PREENC	REQ450233	11		Waxie Sanitary Supply/161523/2646 RM BLACK TANDEM		0.00		211.20
09/09/2020	REQ_PREENC	REQ450233	12		Waxie Sanitary Supply/161523/6112-77 RM CAUTION WE		0.00		-49.96
09/09/2020	REQ_PREENC	REQ450233	12		Waxie Sanitary Supply/161523/6112-77 RM CAUTION WE		0.00		49.96
09/09/2020	REQ_PREENC	REQ450233	12		Waxie Sanitary Supply/161523/6112-77 RM CAUTION WE		0.00		49.96
09/09/2020	REQ_PREENC	REQ450233	9		Waxie Sanitary Supply/161523/WAXIE DEFOAMER FOAM D		0.00		-52.80
09/09/2020	REQ_PREENC	REQ450233	9		Waxie Sanitary Supply/161523/WAXIE DEFOAMER FOAM D		0.00		52.80
09/09/2020	REQ_PREENC	REQ450233	9		Waxie Sanitary Supply/161523/WAXIE DEFOAMER FOAM D		0.00		52.80
09/09/2020	REQ_PREENC	REQ450233	10		Waxie Sanitary Supply/161523/WAXIE RUG-BRITE RUG &		0.00		-53.40
09/09/2020	REQ_PREENC	REQ450233	10		Waxie Sanitary Supply/161523/WAXIE RUG-BRITE RUG &		0.00		53.40
09/09/2020	REQ_PREENC	REQ450233	10		Waxie Sanitary Supply/161523/WAXIE RUG-BRITE RUG &		0.00		53.40
09/09/2020	REQ_PREENC	REQ450233	7		Waxie Sanitary Supply/161523/WAXIE LARGE WHITE SUP		0.00		-156.84
09/09/2020	REQ_PREENC	REQ450233	7		Waxie Sanitary Supply/161523/WAXIE LARGE WHITE SUP		0.00		156.84
09/09/2020	REQ_PREENC	REQ450233	7		Waxie Sanitary Supply/161523/WAXIE LARGE WHITE SUP		0.00		156.84
09/09/2020	REQ_PREENC	REQ450233	8		Waxie Sanitary Supply/161523/WAXIE 36 IN STIFF PAL		0.00		-94.08
09/09/2020	REQ_PREENC	REQ450233	8		Waxie Sanitary Supply/161523/WAXIE 36 IN STIFF PAL		0.00		94.08
09/09/2020	REQ_PREENC	REQ450233	8		Waxie Sanitary Supply/161523/WAXIE 36 IN STIFF PAL		0.00		94.08
09/09/2020	REQ_PREENC	REQ450233	5		Waxie Sanitary Supply/161523/WAXIE 60 IN WOOD THRE		0.00		19.50
09/09/2020	REQ_PREENC	REQ450233	5		Waxie Sanitary Supply/161523/WAXIE 60 IN WOOD THRE		0.00		19.50
09/09/2020	REQ_PREENC	REQ450233	5		Waxie Sanitary Supply/161523/WAXIE 60 IN WOOD THRE		0.00		-19.50
09/09/2020	REQ_PREENC	REQ450233	6		Waxie Sanitary Supply/161523/CAREFREE ULTRA COMPAT		0.00		-529.60
09/09/2020	REQ_PREENC	REQ450233	6		Waxie Sanitary Supply/161523/CAREFREE ULTRA COMPAT		0.00		529.60
09/09/2020	REQ_PREENC	REQ450233	6		Waxie Sanitary Supply/161523/CAREFREE ULTRA COMPAT		0.00		529.60
09/09/2020	REQ_PREENC	REQ450233	3		Waxie Sanitary Supply/161523/WAXIE 55.5 IN UPRIGHT		0.00		-33.20
09/09/2020	REQ_PREENC	REQ450233	3		Waxie Sanitary Supply/161523/WAXIE 55.5 IN UPRIGHT		0.00		33.20
09/09/2020	REQ_PREENC	REQ450233	3		Waxie Sanitary Supply/161523/WAXIE 55.5 IN UPRIGHT		0.00		33.20
09/09/2020	REQ_PREENC	REQ450233	4		Waxie Sanitary Supply/161523/EASY REACHER - STANDA		0.00		-61.80
09/09/2020	REQ_PREENC	REQ450233	4		Waxie Sanitary Supply/161523/EASY REACHER - STANDA		0.00		61.80
09/09/2020	REQ_PREENC	REQ450233	4		Waxie Sanitary Supply/161523/EASY REACHER - STANDA		0.00		61.80
09/15/2020	AP_VOUCHER	01146908	1	P0000371874	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00
09/15/2020	AP_VOUCHER	01146908	1	P0000371874	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0135	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
09/15/2020	AP_VOUCHER	01146908	2	P0000371874	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	-570.64	0.00
09/15/2020	AP_VOUCHER	01146908	2	P0000371874	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	0.00	570.64
09/15/2020	AP_VOUCHER	01146908	3	P0000371874	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSH				0.00	0.00	-25.34	0.00
09/15/2020	AP_VOUCHER	01146908	3	P0000371874	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSH				0.00	0.00	0.00	25.34
09/15/2020	AP_VOUCHER	01146908	19	P0000371874	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	0.00	175.16
09/15/2020	AP_VOUCHER	01146908	19	P0000371874	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	-175.16	0.00
09/15/2020	AP_VOUCHER	01146908	16	P0000371874	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00	0.00	-35.77	0.00
09/15/2020	AP_VOUCHER	01146908	16	P0000371874	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC				0.00	0.00	0.00	35.77
09/15/2020	AP_VOUCHER	01146908	17	P0000371874	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE				0.00	0.00	-10.34	0.00
09/15/2020	AP_VOUCHER	01146908	17	P0000371874	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE				0.00	0.00	0.00	10.34
09/15/2020	AP_VOUCHER	01146908	18	P0000371874	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH				0.00	0.00	-169.00	0.00
09/15/2020	AP_VOUCHER	01146908	18	P0000371874	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH				0.00	0.00	0.00	169.00
09/15/2020	AP_VOUCHER	01146908	13	P0000371874	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00	-70.55	0.00
09/15/2020	AP_VOUCHER	01146908	13	P0000371874	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00	0.00	70.55
09/15/2020	AP_VOUCHER	01146908	14	P0000371874	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR				0.00	0.00	-56.89	0.00
09/15/2020	AP_VOUCHER	01146908	14	P0000371874	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR				0.00	0.00	0.00	56.89
09/15/2020	AP_VOUCHER	01146908	15	P0000371874	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00	0.00	-65.17	0.00
09/15/2020	AP_VOUCHER	01146908	15	P0000371874	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00	0.00	0.00	65.17
09/15/2020	AP_VOUCHER	01146908	10	P0000371874	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE				0.00	0.00	-20.94	0.00
09/15/2020	AP_VOUCHER	01146908	10	P0000371874	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE				0.00	0.00	0.00	20.94
09/15/2020	AP_VOUCHER	01146908	11	P0000371874	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE				0.00	0.00	-68.40	0.00
09/15/2020	AP_VOUCHER	01146908	11	P0000371874	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE				0.00	0.00	0.00	68.40
09/15/2020	AP_VOUCHER	01146908	12	P0000371874	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B				0.00	0.00	0.00	58.06
09/15/2020	AP_VOUCHER	01146908	12	P0000371874	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B				0.00	0.00	-58.06	0.00
09/15/2020	AP_VOUCHER	01146908	7	P0000371874	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO				0.00	0.00	-140.30	0.00
09/15/2020	AP_VOUCHER	01146908	7	P0000371874	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO				0.00	0.00	0.00	140.30
09/15/2020	AP_VOUCHER	01146908	8	P0000371874	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-66.59	0.00
09/15/2020	AP_VOUCHER	01146908	8	P0000371874	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	66.59
09/15/2020	AP_VOUCHER	01146908	9	P0000371874	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL				0.00	0.00	-227.57	0.00
09/15/2020	AP_VOUCHER	01146908	9	P0000371874	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL				0.00	0.00	0.00	227.57
09/15/2020	AP_VOUCHER	01146908	4	P0000371874	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H				0.00	0.00	-21.01	0.00
09/15/2020	AP_VOUCHER	01146908	4	P0000371874	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H				0.00	0.00	0.00	21.01
09/15/2020	AP_VOUCHER	01146908	5	P0000371874	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00	0.00	-24.74	0.00
09/15/2020	AP_VOUCHER	01146908	5	P0000371874	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00	0.00	0.00	24.74
09/15/2020	AP_VOUCHER	01146908	6	P0000371874	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	-115.02	0.00
09/15/2020	AP_VOUCHER	01146908	6	P0000371874	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	0.00	115.02
09/18/2020	AP_VOUCHER	01147448	1	P0000371874	WAXIE-001/6112-77 RM CAUTION WET FLOOR25				0.00	0.00	0.00	53.83

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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				
0135	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/18/2020	AP_VOUCHER	01147448	1	P0000371874	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	0.00	-53.83	0.00	
09/19/2020	GL_BD_JRNL	0000453971	52	09/19/2020/Transfer appropriations within 00031 Cu			5,712.00	0.00	0.00	0.00		
09/30/2020	AP_VOUCHER	01149130	1	P0000371874	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSH			0.00	0.00	-76.03	0.00	
09/30/2020	AP_VOUCHER	01149130	1	P0000371874	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSH			0.00	0.00	0.00	76.03	
Number of Transactions 204							Totals	3,604.11	5,713.00	0.00	2,108.89	
Number of Transactions 204							Account	Totals 4000s	3,604.11	5,713.00	0.00	2,108.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	1118	07/01/2020/Load 2020-21 Board-Approved Original Bu			7,516.00	0.00	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	1	Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B			0.00	-261.00	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	1	Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B			0.00	261.00	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	1	Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B			0.00	-261.00	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	1	Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B			0.00	261.00	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	1	Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B			0.00	261.00	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	2	Waxie Sanitary Supply/161523/Eco Green Natural Whi			0.00	-343.80	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	4	Waxie Sanitary Supply/161523/Scott Luxury Foam Ski			0.00	238.80	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	4	Waxie Sanitary Supply/161523/Scott Luxury Foam Ski			0.00	-238.80	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	4	Waxie Sanitary Supply/161523/Scott Luxury Foam Ski			0.00	238.80	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	4	Waxie Sanitary Supply/161523/Scott Luxury Foam Ski			0.00	238.80	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	3	Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll			0.00	225.30	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	3	Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll			0.00	-225.30	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	3	Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll			0.00	225.30	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	3	Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll			0.00	225.30	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	4	Waxie Sanitary Supply/161523/Scott Luxury Foam Ski			0.00	-238.80	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	4	Waxie Sanitary Supply/161523/Scott Luxury Foam Ski			0.00	-238.80	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	2	Waxie Sanitary Supply/161523/Eco Green Natural Whi			0.00	343.80	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	2	Waxie Sanitary Supply/161523/Eco Green Natural Whi			0.00	-343.80	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	2	Waxie Sanitary Supply/161523/Eco Green Natural Whi			0.00	343.80	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	2	Waxie Sanitary Supply/161523/Eco Green Natural Whi			0.00	343.80	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	3	Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll			0.00	-225.30	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450727	3	Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll			0.00	-225.30	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0135	00033	00	3202	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions									

Number of Transactions 4 Totals -51.77 0.00 0.00 0.00 51.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00033	00	3302	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									

12/28/2020	GL_BD_JRNL	0000458310	87	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14313	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	66.96
01/28/2021	GL_JOURNAL	PAY0459296	14334	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.70
02/10/2021	GL_JOURNAL	0000460074	354	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-66.96
04/08/2021	GL_JOURNAL	PAY0462267	3014	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	19.14

Number of Transactions 5 Totals -47.84 0.00 0.00 0.00 47.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00033	00	3502	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									

12/28/2020	GL_BD_JRNL	0000458310	88	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32579	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	32558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.19
02/10/2021	GL_JOURNAL	0000460074	454	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.44
04/08/2021	GL_JOURNAL	PAY0462267	4317	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.13

Number of Transactions 5 Totals -0.32 0.00 0.00 0.00 0.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00033	00	3602	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									

01/07/2021	GL_BD_JRNL	0000458527	14	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4767	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	20.92
02/09/2021	GL_JOURNAL	PWC0459847	11747	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	8.97
02/10/2021	GL_JOURNAL	0000460074	47	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-20.92
04/08/2021	GL_JOURNAL	PWC0462277	4709	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	5.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0135	00033	00	3602	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified							
Number of Transactions 5										Totals	-14.95	0.00	0.00	0.00	14.95	
Number of Transactions 19										Account	Totals 3000s	-114.88	0.00	0.00	0.00	114.88
Number of Transactions 24										Resource	Totals 00033	-740.08	0.00	0.00	0.00	740.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0135	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies							
11/04/2020	GL_BD_JRNL	CIV0455795	45	10/31/2020/Transfer of appropriations to deposit F				0.00	0.00	0.00	0.00	0.00				
11/04/2020	GL_BD_JRNL	CO00455808	50	10/31/2020/Transfer of appropriations to post Fy19				1.00	0.00	0.00	0.00	0.00				
Number of Transactions 2										Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 4000s	1.00	1.00	0.00	0.00	0.00
Number of Transactions 2										Resource	Totals 06100	1.00	1.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0135	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	4862	07/01/2020/Load 2020-21 Board-Approved Original Bu				61,807.00	0.00	0.00	0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	840	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	5,469.31				
08/27/2020	GL_JOURNAL	PAY0453104	856	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	5,469.31				
09/28/2020	GL_JOURNAL	PAY0454195	986	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	5,469.31				
10/20/2020	GL_JOURNAL	SAL0455041	26	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	0.00	8,835.03				
10/20/2020	GL_JOURNAL	SAL0455041	37	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	0.00	-15,145.78				
10/20/2020	GL_JOURNAL	SAL0455041	59	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	0.00	15,145.78				
10/20/2020	GL_JOURNAL	SAL0455041	48	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	0.00	-10,097.18				
10/28/2020	GL_JOURNAL	PAY0455384	1014	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	5,048.59				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	09800	00	1109	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In			
11/24/2020	GL_JOURNAL	PAY0457158	1127	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,048.59	
12/28/2020	GL_JOURNAL	PAY0458309	1142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,048.59	
01/28/2021	GL_JOURNAL	PAY0459296	1139	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,048.59	
02/25/2021	GL_JOURNAL	PAY0460755	1135	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,048.59	
03/30/2021	GL_JOURNAL	PAY0461897	1134	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,048.59	
04/15/2021	GL_JOURNAL	ENP0462623	1108	PYE	04/15/2021/GL	Encumbrance Process/110101	;Salary f	0.00	0.00	15,145.77	0.00	
Number of Transactions 15						Totals		1,223.91	61,807.00	0.00	15,145.77	45,437.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	09800	00	1192	1000	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr			
07/02/2020	GL_BD_JRNL	ORG0449638	4863		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,895.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,895.00	1,895.00	0.00	0.00	0.00
Number of Transactions 16						Account	Totals 1000s	3,118.91	63,702.00	0.00	15,145.77	45,437.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	1592		07/01/2020/Load	2020-21 Board-Approved	Original Bu	11,372.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3853	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	883.29	
08/27/2020	GL_JOURNAL	PAY0453104	5678	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	883.29	
09/28/2020	GL_JOURNAL	PAY0454195	6467	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	883.29	
10/20/2020	GL_JOURNAL	SAL0455041	50	Jul-Sep	10/20/2020/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	-1,630.69	
10/20/2020	GL_JOURNAL	SAL0455041	61	Jul-Sep	10/20/2020/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	2,446.04	
10/20/2020	GL_JOURNAL	SAL0455041	28	Jul-Sep	10/20/2020/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	1,426.86	
10/20/2020	GL_JOURNAL	SAL0455041	39	Jul-Sep	10/20/2020/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	-2,446.04	
10/28/2020	GL_JOURNAL	PAY0455384	6689	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	815.35	
11/24/2020	GL_JOURNAL	PAY0457158	6582	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	815.35	
12/28/2020	GL_JOURNAL	PAY0458309	6790	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	815.35	
01/28/2021	GL_JOURNAL	PAY0459296	6786	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	815.35	
02/25/2021	GL_JOURNAL	PAY0460755	6819	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	815.35	

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 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>					
	0135	09800	00	3101	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
03/30/2021	GL_JOURNAL	PAY0461897	7221	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	815.35	
04/15/2021	GL_JOURNAL	ENP0462623	6472	PYE	04/15/2021/GL	Encumbrance Process/110101	;STRS for			0.00	0.00	2,446.04	0.00	
Number of Transactions 15									Totals	1,587.82	11,372.00	0.00	2,446.04	7,338.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	09800	00	3101	1000	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1591		07/01/2020/Load	2020-21 Board-Approved	Original Bu			349.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	349.00	349.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	09800	00	3301	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1594		07/01/2020/Load	2020-21 Board-Approved	Original Bu			896.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6833	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	79.30	
08/27/2020	GL_JOURNAL	PAY0453104	10209	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	79.31	
09/28/2020	GL_JOURNAL	PAY0454195	11426	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	79.41	
10/20/2020	GL_JOURNAL	SAL0455041	38	Jul-Sep	10/20/2020/Payroll	realignment for Hamilton ES (01				0.00	0.00	0.00	-219.68	
10/20/2020	GL_JOURNAL	SAL0455041	27	Jul-Sep	10/20/2020/Payroll	realignment for Hamilton ES (01				0.00	0.00	0.00	128.11	
10/20/2020	GL_JOURNAL	SAL0455041	60	Jul-Sep	10/20/2020/Payroll	realignment for Hamilton ES (01				0.00	0.00	0.00	219.68	
10/20/2020	GL_JOURNAL	SAL0455041	49	Jul-Sep	10/20/2020/Payroll	realignment for Hamilton ES (01				0.00	0.00	0.00	-146.45	
10/28/2020	GL_JOURNAL	PAY0455384	11716	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	73.51	
11/24/2020	GL_JOURNAL	PAY0457158	11532	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	73.31	
12/28/2020	GL_JOURNAL	PAY0458309	11802	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	73.31	
01/28/2021	GL_JOURNAL	PAY0459296	11791	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	73.31	
02/25/2021	GL_JOURNAL	PAY0460755	11855	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	73.31	
03/30/2021	GL_JOURNAL	PAY0461897	12495	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	73.30	
04/15/2021	GL_JOURNAL	ENP0462623	11083	PYE	04/15/2021/GL	Encumbrance Process/110101	;FMED for			0.00	0.00	219.61	0.00	
Number of Transactions 15									Totals	16.66	896.00	0.00	219.61	659.73

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	09800	00	3301	1000	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	1593		07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00		0.00	

Number of Transactions 1						Totals	27.00	27.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	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	1595		07/01/2020/Load 2020-21 Board-Approved Original Bu		62.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16442	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/20/2020	GL_JOURNAL	SAL0455041	55	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	
10/20/2020	GL_JOURNAL	SAL0455041	44	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	
10/20/2020	GL_JOURNAL	SAL0455041	66	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	
10/20/2020	GL_JOURNAL	SAL0455041	33	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16854	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16604	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16975	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16971	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17041	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17971	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15731	PYE	04/15/2021/GL Encumbrance Process/110101 ;VISION f		0.00		0.00	

Number of Transactions 13						Totals	4.40	62.00	0.00	17.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	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	1596		07/01/2020/Load 2020-21 Board-Approved Original Bu		560.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20553	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/20/2020	GL_JOURNAL	SAL0455041	43	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	
10/20/2020	GL_JOURNAL	SAL0455041	32	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	
10/20/2020	GL_JOURNAL	SAL0455041	65	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	
10/20/2020	GL_JOURNAL	SAL0455041	54	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21047	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21320	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0135	09800	00	3441	1000	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	21298	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	54.72	
02/25/2021	GL_JOURNAL	PAY0460755	21337	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	22276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	54.72	
04/15/2021	GL_JOURNAL	ENP0462623	20038	PYE	04/15/2021/GL Encumbrance Process/110101 ;DENTAL f		0.00	0.00	151.20	0.00	
Number of Transactions 13						Totals	25.76	560.00	0.00	151.20	383.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	1597									
07/01/2020/Load 2020-21 Board-Approved Original Bu							11,449.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24659	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,495.26	
10/20/2020	GL_JOURNAL	SAL0455041	57	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	-920.16	
10/20/2020	GL_JOURNAL	SAL0455041	46	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	-1,380.24	
10/20/2020	GL_JOURNAL	SAL0455041	35	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	805.14	
10/20/2020	GL_JOURNAL	SAL0455041	68	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	1,380.24	
10/28/2020	GL_JOURNAL	PAY0455384	25234	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,380.24	
11/24/2020	GL_JOURNAL	PAY0457158	25254	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,380.24	
12/28/2020	GL_JOURNAL	PAY0458309	25658	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,380.24	
01/28/2021	GL_JOURNAL	PAY0459296	25617	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,419.84	
02/25/2021	GL_JOURNAL	PAY0460755	25626	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,419.84	
03/30/2021	GL_JOURNAL	PAY0461897	26574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,419.84	
04/15/2021	GL_JOURNAL	ENP0462623	24337	PYE	04/15/2021/GL Encumbrance Process/110101 ;MEDICA f		0.00	0.00	3,155.40	0.00	0.00	
Number of Transactions 13							Totals	-1,486.88	11,449.00	0.00	3,155.40	9,780.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	1599								
07/01/2020/Load 2020-21 Board-Approved Original Bu							31.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9832	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	2.73
08/27/2020	GL_JOURNAL	PAY0453104	14844	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2.74
09/28/2020	GL_JOURNAL	PAY0454195	28875	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2.74
10/20/2020	GL_JOURNAL	SAL0455041	62	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	7.58
10/20/2020	GL_JOURNAL	SAL0455041	29	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		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
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>				
	0135	09800	00	3501	1000	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
10/20/2020	GL_JOURNAL	SAL0455041	51	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-5.05
10/20/2020	GL_JOURNAL	SAL0455041	40	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-7.58
10/28/2020	GL_JOURNAL	PAY0455384	29524	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.52
11/24/2020	GL_JOURNAL	PAY0457158	29644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.52
12/28/2020	GL_JOURNAL	PAY0458309	30065	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.53
01/28/2021	GL_JOURNAL	PAY0459296	30017	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.53
02/25/2021	GL_JOURNAL	PAY0460755	30017	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.52
03/30/2021	GL_JOURNAL	PAY0461897	31024	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.53
04/15/2021	GL_JOURNAL	ENP0462623	28664	PYE	04/15/2021/GL Encumbrance Process/110101 ;UNEMP fo					0.00	0.00	7.57	0.00
Number of Transactions 15									Totals	0.70	31.00	0.00	22.73
	<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>				
	0135	09800	00	3501	1000	4760	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1598		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	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	1601		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,477.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4735	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	130.72
09/10/2020	GL_JOURNAL	PWC0453518	9506	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	130.72
10/14/2020	GL_JOURNAL	PWC0454849	11346	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	130.72
10/20/2020	GL_JOURNAL	SAL0455041	41	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-361.99
10/20/2020	GL_JOURNAL	SAL0455041	52	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-241.33
10/20/2020	GL_JOURNAL	SAL0455041	30	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	211.16
10/20/2020	GL_JOURNAL	SAL0455041	63	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	361.99
11/09/2020	GL_JOURNAL	PWC0456114	384	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	120.66
12/08/2020	GL_JOURNAL	PWC0457747	3005	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	120.66
01/07/2021	GL_JOURNAL	PWC0458525	1695	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	120.66
02/09/2021	GL_JOURNAL	PWC0459847	8354	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	120.66
03/08/2021	GL_JOURNAL	PWC0461158	946	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	120.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	09800	00	3601	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
04/08/2021	GL_JOURNAL	PWC0462277	986	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	120.66		
04/15/2021	GL_JOURNAL	ENP0462623	33353	PYE	04/15/2021/GL Encumbrance Process/110101 ;WKRCMP f		0.00	0.00	361.98	0.00		
Number of Transactions 15						Totals		29.07	1,477.00	0.00	361.98	1,085.95
<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>				
0135	09800	00	3601	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1600		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		45.00	45.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	1602		07/01/2020/Load 2020-21 Board-Approved Original Bu		250.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2208	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	22.15		
08/11/2020	GL_JOURNAL	RPM0452476	6840	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-22.15		
08/11/2020	GL_JOURNAL	PRM0452481	448	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	22.15		
09/10/2020	GL_JOURNAL	PRM0453517	493	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	22.15		
10/14/2020	GL_JOURNAL	PRM0454848	588	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	22.15		
10/20/2020	GL_JOURNAL	SAL0455041	64	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	61.34		
10/20/2020	GL_JOURNAL	SAL0455041	31	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	35.78		
10/20/2020	GL_JOURNAL	SAL0455041	53	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-40.89		
10/20/2020	GL_JOURNAL	SAL0455041	42	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-61.34		
11/09/2020	GL_JOURNAL	PRM0456110	1037	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	20.45		
12/08/2020	GL_JOURNAL	PRM0457744	4157	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	20.45		
01/07/2021	GL_JOURNAL	PRM0458524	8010	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	20.45		
02/09/2021	GL_JOURNAL	PRM0459845	650	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	20.45		
03/08/2021	GL_JOURNAL	PRM0461157	8770	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	20.45		
04/08/2021	GL_JOURNAL	PRM0462276	635	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	20.45		
04/15/2021	GL_JOURNAL	ENP0462623	38042	PYE	04/15/2021/GL Encumbrance Process/110101 ;RM01 for		0.00	0.00	61.34	0.00		
Number of Transactions 17						Totals		4.62	250.00	0.00	61.34	184.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	1603									
09/28/2020	GL_JOURNAL	PAY0454195	33907	PAYROLL								
10/20/2020	GL_JOURNAL	SAL0455041	56	Jul-Sep								
10/20/2020	GL_JOURNAL	SAL0455041	45	Jul-Sep								
10/20/2020	GL_JOURNAL	SAL0455041	34	Jul-Sep								
10/20/2020	GL_JOURNAL	SAL0455041	67	Jul-Sep								
10/28/2020	GL_JOURNAL	PAY0455384	34680	PAYROLL								
11/24/2020	GL_JOURNAL	PAY0457158	34727	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	35253	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0459296	35209	PAYROLL								
02/25/2021	GL_JOURNAL	PAY0460755	35218	PAYROLL								
03/30/2021	GL_JOURNAL	PAY0461897	36515	PAYROLL								
04/15/2021	GL_JOURNAL	ENP0462623	42716	PYE								

Number of Transactions 13						Totals	15.08	98.00	0.00	24.08	58.84	

Number of Transactions 133						Account	Totals 3000s	619.23	26,617.00	0.00	6,444.50	19,553.27

<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>				
0135	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
11/11/2020	GL_JOURNAL	PCD0456305	1247	OFFICE DEP								
11/12/2020	GL_BD_JRNL	0000456325	6									
02/22/2021	REQ_PREENC	REQ457058	1									
02/22/2021	REQ_PREENC	REQ457058	2									
02/22/2021	REQ_PREENC	REQ457058	3									
02/22/2021	PO_POENC	0000376643	1	RREQ457058								
02/22/2021	PO_POENC	0000376643	1	RREQ457058								
02/22/2021	PO_POENC	0000376643	2	RREQ457058								
02/22/2021	PO_POENC	0000376643	2	RREQ457058								
02/22/2021	PO_POENC	0000376643	3	RREQ457058								
02/22/2021	PO_POENC	0000376643	3	RREQ457058								
02/25/2021	AP_VOUCHER	01168445	1	P0000376643								
02/25/2021	AP_VOUCHER	01168445	1	P0000376643								
02/25/2021	AP_VOUCHER	01168445	2	P0000376643								
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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					
0135	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/25/2021	AP_VOUCHER	01168445	2	P0000376643	STAPLES DC-001/Swiss Miss Marshmallows Cocoa		0.00	0.00	-105.24	0.00			
02/25/2021	AP_VOUCHER	01168445	3	P0000376643	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00	70.02			
02/25/2021	AP_VOUCHER	01168445	3	P0000376643	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-70.02	0.00			
04/14/2021	REQ_PREENC	REQ461419	1		Staples Contract & Commercial Inc/112556/Avery Ins		0.00	17.82	0.00	0.00			
04/14/2021	REQ_PREENC	REQ461419	2		Staples Contract & Commercial Inc/112556/Swingline		0.00	58.24	0.00	0.00			
04/14/2021	REQ_PREENC	REQ461419	3		Staples Contract & Commercial Inc/112556/Staples F		0.00	2.85	0.00	0.00			
04/14/2021	REQ_PREENC	REQ461419	4		Staples Contract & Commercial Inc/112556/Staples C		0.00	25.20	0.00	0.00			
04/14/2021	PO_POENC	0000379820	1	RREQ461419	STAPLES DC-001/Avery Insert Refills ID Cards White		0.00	0.00	19.20	0.00			
04/14/2021	PO_POENC	0000379820	1	RREQ461419	STAPLES DC-001/Avery Insert Refills ID Cards White		0.00	-17.82	0.00	0.00			
04/14/2021	PO_POENC	0000379820	2	RREQ461419	STAPLES DC-001/Swingline EZTouch Stapler 20 Sheet		0.00	0.00	62.75	0.00			
04/14/2021	PO_POENC	0000379820	2	RREQ461419	STAPLES DC-001/Swingline EZTouch Stapler 20 Sheet		0.00	-58.24	0.00	0.00			
04/14/2021	PO_POENC	0000379820	3	RREQ461419	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	3.07	0.00			
04/14/2021	PO_POENC	0000379820	3	RREQ461419	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	-2.85	0.00	0.00			
04/14/2021	PO_POENC	0000379820	4	RREQ461419	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	27.15	0.00			
04/14/2021	PO_POENC	0000379820	4	RREQ461419	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-25.20	0.00	0.00			
Number of Transactions 29							Totals	-376.92	0.00	0.00	120.33	256.59	
Number of Transactions 29							Account	Totals 4000s	-376.92	0.00	0.00	120.33	256.59
Number of Transactions 178							Resource	Totals 09800	3,361.22	90,319.00	0.00	21,710.60	65,247.18
0135	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	4864		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,280.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	841	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,945.01			
08/27/2020	GL_JOURNAL	PAY0453104	857	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,945.01			
09/28/2020	GL_JOURNAL	PAY0454195	987	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,945.01			
10/20/2020	GL_JOURNAL	SAL0455041	70	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	10,097.18			
10/20/2020	GL_JOURNAL	SAL0455041	15	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-8,835.03			
10/28/2020	GL_JOURNAL	PAY0455384	1015	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,365.73			
11/24/2020	GL_JOURNAL	PAY0457158	1128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,365.73			
12/28/2020	GL_JOURNAL	PAY0458309	1143	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,365.73			

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			
0135	30100	00	1109	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
01/28/2021	GL_JOURNAL	PAY0459296	1140	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,365.73	
02/25/2021	GL_JOURNAL	PAY0460755	1136	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,365.73	
03/30/2021	GL_JOURNAL	PAY0461897	1135	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,365.73	
04/15/2021	GL_JOURNAL	ENP0462623	1143	PYE	04/15/2021/GL	Encumbrance Process/110101	;Salary f	0.00	0.00	10,097.18	0.00	
Number of Transactions 13						Totals		-7,108.74	33,280.00	0.00	10,097.18	30,291.56
0135	30100	00	1157	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	4865		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,000.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1361	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	53.73	
Number of Transactions 2						Totals		4,946.27	5,000.00	0.00	0.00	53.73
0135	30100	00	1192	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	4866		07/01/2020/Load	2020-21 Board-Approved	Original Bu	21,405.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	362	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,500.21	
02/25/2021	GL_JOURNAL	PAY0460755	1684	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,048.15	
03/08/2021	GL_JOURNAL	PAY0461136	516	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	4,259.04	
03/30/2021	GL_JOURNAL	PAY0461897	1862	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,624.73	
04/08/2021	GL_JOURNAL	PAY0462267	573	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	3,408.90	
Number of Transactions 6						Totals		2,563.97	21,405.00	0.00	0.00	18,841.03
0135	30100	00	1210	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	4867		07/01/2020/Load	2020-21 Board-Approved	Original Bu	60,950.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1131	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4,537.75	
08/27/2020	GL_JOURNAL	PAY0453104	1113	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4,537.75	
09/28/2020	GL_JOURNAL	PAY0454195	1491	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,537.75	

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 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>				
0135	30100	00	1210	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
10/28/2020	GL_JOURNAL	PAY0455384	1626	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,537.75	
11/24/2020	GL_JOURNAL	PAY0457158	1722	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,537.75	
12/28/2020	GL_JOURNAL	PAY0458309	1773	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,537.75	
01/28/2021	GL_JOURNAL	PAY0459296	1804	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,537.75	
02/25/2021	GL_JOURNAL	PAY0460755	1849	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,537.75	
03/30/2021	GL_JOURNAL	PAY0461897	2008	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,537.75	
04/15/2021	GL_JOURNAL	ENP0462623	1568	PYE	04/15/2021/GL	Encumbrance Process/149159	;Salary f	0.00	0.00	13,613.25	0.00	

Number of Transactions 11						Totals		6,497.00	60,950.00	0.00	13,613.25	40,839.75

Number of Transactions 32						Account	Totals 1000s	6,898.50	120,635.00	0.00	23,710.43	90,026.07
<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>				
0135	30100	00	2231	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1267		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,782.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2450	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	397.39	
08/27/2020	GL_JOURNAL	PAY0453104	3366	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	397.39	
09/28/2020	GL_JOURNAL	PAY0454195	4000	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	397.39	
10/28/2020	GL_JOURNAL	PAY0455384	4204	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	397.39	
11/24/2020	GL_JOURNAL	PAY0457158	4172	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	-72.44	
04/06/2021	GL_JOURNAL	SAL0462129	1	Nov	04/06/2021/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	189.31	

Number of Transactions 7						Totals		4,075.57	5,782.00	0.00	0.00	1,706.43

Number of Transactions 7						Account	Totals 2000s	4,075.57	5,782.00	0.00	0.00	1,706.43
<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>				
0135	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	1604		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10,982.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3854	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	475.62	
08/27/2020	GL_JOURNAL	PAY0453104	5679	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	475.62	
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>				
0135	30100	00	3101	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6468	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	475.62	
10/20/2020	GL_JOURNAL	SAL0455041	17	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-1,426.86	
10/20/2020	GL_JOURNAL	SAL0455041	72	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	1,630.69	
10/28/2020	GL_JOURNAL	PAY0455384	6690	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	543.57	
11/24/2020	GL_JOURNAL	PAY0457158	6583	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	543.56	
12/28/2020	GL_JOURNAL	PAY0458309	6791	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	543.56	
01/28/2021	GL_JOURNAL	PAY0459296	6787	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	543.56	
02/08/2021	GL_JOURNAL	PAY0459810	1091	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	161.52	
02/25/2021	GL_JOURNAL	PAY0460755	6820	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,051.05	
03/08/2021	GL_JOURNAL	PAY0461136	1411	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	443.39	
03/30/2021	GL_JOURNAL	PAY0461897	7222	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,015.45	
04/08/2021	GL_JOURNAL	PAY0462267	1515	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	275.53	
04/15/2021	GL_JOURNAL	ENP0462623	6589	PYE	04/15/2021/GL Encumbrance Process/110101 ;STRS for			0.00	0.00	1,630.69	0.00	
Number of Transactions 16						Totals		2,599.43	10,982.00	0.00	1,630.69	6,751.88

<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>				
0135	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	1605		07/01/2020/Load 2020-21 Board-Approved Original Bu			11,215.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3847	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	732.84	
08/27/2020	GL_JOURNAL	PAY0453104	5673	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	732.84	
09/28/2020	GL_JOURNAL	PAY0454195	6461	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	732.84	
10/28/2020	GL_JOURNAL	PAY0455384	6683	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	732.84	
11/24/2020	GL_JOURNAL	PAY0457158	6577	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	732.84	
12/28/2020	GL_JOURNAL	PAY0458309	6784	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	732.84	
01/28/2021	GL_JOURNAL	PAY0459296	6780	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	732.84	
02/25/2021	GL_JOURNAL	PAY0460755	6812	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	732.84	
03/30/2021	GL_JOURNAL	PAY0461897	7216	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	732.84	
04/15/2021	GL_JOURNAL	ENP0462623	6530	PYE	04/15/2021/GL Encumbrance Process/149159 ;STRS for			0.00	0.00	2,198.54	0.00	
Number of Transactions 11						Totals		2,420.90	11,215.00	0.00	2,198.54	6,595.56

<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>	
0135	30100	00	3202	2420	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>						
0135	30100	00	3202	2420	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1606											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,312.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5512	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	82.26	
08/27/2020	GL_JOURNAL	PAY0453104	7818	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	82.26	
09/28/2020	GL_JOURNAL	PAY0454195	8926	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	82.26	
10/28/2020	GL_JOURNAL	PAY0455384	9209	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	82.26	
11/24/2020	GL_JOURNAL	PAY0457158	9052	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	24.19	
04/06/2021	GL_JOURNAL	SAL0462129	3	Nov	04/06/2021/Payroll	realignment for Hamilton ES (01			0.00		0.00	0.00	39.19	

Number of Transactions 7									Totals	919.58	1,312.00	0.00	0.00	392.42
<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>						
0135	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	1607											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					865.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6834	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	42.70	
08/27/2020	GL_JOURNAL	PAY0453104	10210	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	42.70	
09/28/2020	GL_JOURNAL	PAY0454195	11427	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	42.76	
10/20/2020	GL_JOURNAL	SAL0455041	71	Jul-Sep	10/20/2020/Payroll	realignment for Hamilton ES (01			0.00		0.00	0.00	146.45	
10/20/2020	GL_JOURNAL	SAL0455041	16	Jul-Sep	10/20/2020/Payroll	realignment for Hamilton ES (01			0.00		0.00	0.00	-128.11	
10/28/2020	GL_JOURNAL	PAY0455384	11717	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	49.01	
11/24/2020	GL_JOURNAL	PAY0457158	11533	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	48.87	
12/28/2020	GL_JOURNAL	PAY0458309	11803	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	48.87	
01/28/2021	GL_JOURNAL	PAY0459296	11792	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	48.87	
02/08/2021	GL_JOURNAL	PAY0459810	1687	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	21.75	
02/25/2021	GL_JOURNAL	PAY0460755	11856	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	122.84	
03/08/2021	GL_JOURNAL	PAY0461136	2192	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	61.76	
03/30/2021	GL_JOURNAL	PAY0461897	12496	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	115.93	
04/08/2021	GL_JOURNAL	PAY0462267	2346	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	49.43	
04/15/2021	GL_JOURNAL	ENP0462623	11200	PYE	04/15/2021/GL	Encumbrance Process/110101 ;FMED for			0.00		0.00	146.41	0.00	

Number of Transactions 16									Totals	4.76	865.00	0.00	146.41	713.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	30100	00	3301	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0135	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	1608		07/01/2020/Load 2020-21 Board-Approved Original Bu				884.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6827	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	65.79	
08/27/2020	GL_JOURNAL	PAY0453104	10204	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	65.80	
09/28/2020	GL_JOURNAL	PAY0454195	11420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	65.86	
10/28/2020	GL_JOURNAL	PAY0455384	11710	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	65.99	
11/24/2020	GL_JOURNAL	PAY0457158	11527	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	65.86	
12/28/2020	GL_JOURNAL	PAY0458309	11796	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	65.86	
01/28/2021	GL_JOURNAL	PAY0459296	11785	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	65.86	
02/25/2021	GL_JOURNAL	PAY0460755	11848	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	65.86	
03/30/2021	GL_JOURNAL	PAY0461897	12490	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	65.86	
04/15/2021	GL_JOURNAL	ENP0462623	11141	PYE	04/15/2021/GL Encumbrance Process/149159 ;FMED for				0.00		0.00	197.39	0.00	
Number of Transactions 11									Totals	93.87	884.00	0.00	197.39	592.74
<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>						
0135	30100	00	3302	2420	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1609		07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8425	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	30.40	
08/27/2020	GL_JOURNAL	PAY0453104	12304	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	30.40	
09/28/2020	GL_JOURNAL	PAY0454195	13860	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	30.39	
10/28/2020	GL_JOURNAL	PAY0455384	14249	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	30.40	
11/24/2020	GL_JOURNAL	PAY0457158	13996	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	-5.53	
04/06/2021	GL_JOURNAL	SAL0462129	4	Nov	04/06/2021/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	11.74	
04/06/2021	GL_JOURNAL	SAL0462129	2	Nov	04/06/2021/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	2.74	
Number of Transactions 8									Totals	311.46	442.00	0.00	0.00	130.54
<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>						
0135	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	1610		07/01/2020/Load 2020-21 Board-Approved Original Bu				34.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16443	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.36	
10/20/2020	GL_JOURNAL	SAL0455041	77	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	3.84	
10/20/2020	GL_JOURNAL	SAL0455041	22	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	-3.36	
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>			
0135	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	16855	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	16605	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	16976	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	16972	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84
02/25/2021	GL_JOURNAL	PAY0460755	17042	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	17972	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	15842	PYE	04/15/2021/GL	Encumbrance Process/110101	;VISION f	0.00	0.00	11.52	0.00

Number of Transactions 11						Totals	-4.40	34.00	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>			
0135	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	1611		07/01/2020/Load	2020-21 Board-Approved	Original Bu	67.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16436	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	16848	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	16599	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	16970	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	16966	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	17036	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	17966	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	15787	PYE	04/15/2021/GL	Encumbrance Process/149159	;VISION f	0.00	0.00	20.16	0.00

Number of Transactions 9						Totals	-0.20	67.00	0.00	20.16	47.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	30100	00	3431	2420	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1953		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>			
0135	30100	00	3441	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>				
0135	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	1612		07/01/2020/Load 2020-21 Board-Approved Original Bu		302.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20554	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/20/2020	GL_JOURNAL	SAL0455041	21	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00			
10/20/2020	GL_JOURNAL	SAL0455041	76	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21048	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20933	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21321	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21299	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21338	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22277	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20149	PYE	04/15/2021/GL Encumbrance Process/110101 ;DENTAL f		0.00		100.80			
Number of Transactions 11							Totals	-54.16	302.00	0.00	100.80	255.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	1613		07/01/2020/Load 2020-21 Board-Approved Original Bu		603.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20547	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21041	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20927	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21315	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21293	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21332	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22271	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20094	PYE	04/15/2021/GL Encumbrance Process/149159 ;DENTAL f		0.00		176.40			
Number of Transactions 9							Totals	-20.28	603.00	0.00	176.40	446.88

<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>	
0135	30100	00	3451	2420	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	1954		07/01/2020/Open zero dollar strings/		0.00		0.00

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

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
0135	Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd											

Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	1614	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,165.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	805.14
10/20/2020	GL_JOURNAL	SAL0455041	24	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-805.14
10/20/2020	GL_JOURNAL	SAL0455041	79	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	920.16
10/28/2020	GL_JOURNAL	PAY0455384	25235	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	920.16
11/24/2020	GL_JOURNAL	PAY0457158	25255	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	920.16
12/28/2020	GL_JOURNAL	PAY0458309	25659	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	920.16
01/28/2021	GL_JOURNAL	PAY0459296	25618	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	946.56
02/25/2021	GL_JOURNAL	PAY0460755	25627	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	946.56
03/30/2021	GL_JOURNAL	PAY0461897	26575	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	946.56
04/15/2021	GL_JOURNAL	ENP0462623	24447	PYE	04/15/2021/GL Encumbrance Process/110101 ;MEDICA f			0.00	0.00	2,103.60	0.00

Number of Transactions 11								Totals	-2,458.92	6,165.00	0.00	2,103.60	6,520.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	1615	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	24653	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,537.20
10/28/2020	GL_JOURNAL	PAY0455384	25228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,537.20
11/24/2020	GL_JOURNAL	PAY0457158	25249	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,537.20
12/28/2020	GL_JOURNAL	PAY0458309	25653	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,537.20
01/28/2021	GL_JOURNAL	PAY0459296	25612	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,548.12
02/25/2021	GL_JOURNAL	PAY0460755	25621	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,548.12
03/30/2021	GL_JOURNAL	PAY0461897	26569	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,548.12
04/15/2021	GL_JOURNAL	ENP0462623	24393	PYE	04/15/2021/GL Encumbrance Process/149159 ;MEDICA f			0.00	0.00	3,681.30	0.00

Number of Transactions 9								Totals	-2,144.46	12,330.00	0.00	3,681.30	10,793.16
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0135	30100	00	3471	2420	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	0000449656	1955		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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	1616						07/01/2020/Load 2020-21 Board-Approved Original Bu	30.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9833	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1.47
08/27/2020	GL_JOURNAL	PAY0453104	14845	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1.47
09/28/2020	GL_JOURNAL	PAY0454195	28876	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.47
10/20/2020	GL_JOURNAL	SAL0455041	73	Jul-Sep					10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	5.05
10/20/2020	GL_JOURNAL	SAL0455041	18	Jul-Sep					10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	-4.42
10/28/2020	GL_JOURNAL	PAY0455384	29525	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.68
11/24/2020	GL_JOURNAL	PAY0457158	29645	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.68
12/28/2020	GL_JOURNAL	PAY0458309	30066	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.68
01/28/2021	GL_JOURNAL	PAY0459296	30018	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.68
02/08/2021	GL_JOURNAL	PAY0459810	2633	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.75
02/25/2021	GL_JOURNAL	PAY0460755	30018	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.24
03/08/2021	GL_JOURNAL	PAY0461136	3391	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	2.13
03/30/2021	GL_JOURNAL	PAY0461897	31025	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.99
04/08/2021	GL_JOURNAL	PAY0462267	3649	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1.71
04/15/2021	GL_JOURNAL	ENP0462623	28781	PYE					04/15/2021/GL Encumbrance Process/110101 ;UNEMP fo	0.00	0.00	5.05	0.00
Number of Transactions 16						Totals	0.37	30.00	0.00	5.05	24.58		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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	1617						07/01/2020/Load 2020-21 Board-Approved Original Bu	30.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9826	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2.27
08/27/2020	GL_JOURNAL	PAY0453104	14839	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.27
09/28/2020	GL_JOURNAL	PAY0454195	28869	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.27
10/28/2020	GL_JOURNAL	PAY0455384	29518	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.27
11/24/2020	GL_JOURNAL	PAY0457158	29639	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.27

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

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	
0135	30100	00	3501	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
12/28/2020	GL_JOURNAL	PAY0458309	30059	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.27	
01/28/2021	GL_JOURNAL	PAY0459296	30011	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.27	
02/25/2021	GL_JOURNAL	PAY0460755	30010	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.27	
03/30/2021	GL_JOURNAL	PAY0461897	31019	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.27	
04/15/2021	GL_JOURNAL	ENP0462623	28722	PYE	04/15/2021/GL Encumbrance Process/149159 ;UNEMP fo	0.00	0.00	6.81	0.00	
Number of Transactions 11						Totals	2.76	30.00	0.00	20.43
0135	30100	00	3502	2420	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1618		07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11430	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.20	
08/27/2020	GL_JOURNAL	PAY0453104	16941	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.20	
09/28/2020	GL_JOURNAL	PAY0454195	31316	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.20	
10/28/2020	GL_JOURNAL	PAY0455384	32062	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.19	
11/24/2020	GL_JOURNAL	PAY0457158	32112	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	-0.03	
04/06/2021	GL_JOURNAL	SAL0462129	5	Nov	04/06/2021/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	0.09	
Number of Transactions 7						Totals	2.15	3.00	0.00	0.85
0135	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	1619		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,426.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4736	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	70.39	
09/10/2020	GL_JOURNAL	PWC0453518	9507	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	70.39	
10/14/2020	GL_JOURNAL	PWC0454849	11347	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	70.39	
10/20/2020	GL_JOURNAL	SAL0455041	19	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	-211.16	
10/20/2020	GL_JOURNAL	SAL0455041	74	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	241.33	
11/09/2020	GL_JOURNAL	PWC0456114	385	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	80.44	
12/08/2020	GL_JOURNAL	PWC0457747	3006	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	80.44	
01/07/2021	GL_JOURNAL	PWC0458525	1696	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	80.44	
02/09/2021	GL_JOURNAL	PWC0459847	8355	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	35.86	
02/09/2021	GL_JOURNAL	PWC0459847	8356	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	80.44	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	947	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	1.28		
03/08/2021	GL_JOURNAL	PWC0461158	948	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	80.44		
03/08/2021	GL_JOURNAL	PWC0461158	949	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	101.79		
03/08/2021	GL_JOURNAL	PWC0461158	950	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	120.65		
04/08/2021	GL_JOURNAL	PWC0462277	987	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	80.44		
04/08/2021	GL_JOURNAL	PWC0462277	988	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	81.47		
04/08/2021	GL_JOURNAL	PWC0462277	989	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	110.53		
04/15/2021	GL_JOURNAL	ENP0462623	33470	PYE	04/15/2021/GL Encumbrance Process/110101 ;WKRCMP f		0.00	0.00	241.32	0.00		
Number of Transactions 19							Totals	9.12	1,426.00	0.00	241.32	1,175.56
<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>				
0135	30100	00	3601	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1620		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,457.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4737	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	108.45		
09/10/2020	GL_JOURNAL	PWC0453518	9508	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	108.45		
10/14/2020	GL_JOURNAL	PWC0454849	11348	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	108.45		
11/09/2020	GL_JOURNAL	PWC0456114	386	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	108.45		
12/08/2020	GL_JOURNAL	PWC0457747	3007	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	108.45		
01/07/2021	GL_JOURNAL	PWC0458525	1697	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	108.45		
02/09/2021	GL_JOURNAL	PWC0459847	8357	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	108.45		
03/08/2021	GL_JOURNAL	PWC0461158	951	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	108.45		
04/08/2021	GL_JOURNAL	PWC0462277	990	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	108.45		
04/15/2021	GL_JOURNAL	ENP0462623	33411	PYE	04/15/2021/GL Encumbrance Process/149159 ;WKRCMP f		0.00	0.00	325.36	0.00		
Number of Transactions 11							Totals	155.59	1,457.00	0.00	325.36	976.05
<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>				
0135	30100	00	3602	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1621		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6737	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	9.50		
09/10/2020	GL_JOURNAL	PWC0453518	4559	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	9.50		
10/14/2020	GL_JOURNAL	PWC0454849	1280	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	9.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	30100	00	3602	2420	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
11/09/2020	GL_JOURNAL	PWC0456114	8754	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	9.50
12/08/2020	GL_JOURNAL	PWC0457747	6166	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	-1.73
04/06/2021	GL_JOURNAL	SAL0462129	6	Nov	04/06/2021/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	4.52
Number of Transactions 7						Totals	97.21	138.00	0.00	40.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	1622					07/01/2020/Load 2020-21 Board-Approved Original Bu	135.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2209	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	11.93	
08/11/2020	GL_JOURNAL	RPM0452476	6841	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-11.93	
08/11/2020	GL_JOURNAL	PRM0452481	449	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	11.93	
09/10/2020	GL_JOURNAL	PRM0453517	494	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	11.93	
10/14/2020	GL_JOURNAL	PRM0454848	589	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	11.93	
10/20/2020	GL_JOURNAL	SAL0455041	75	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	40.89	
10/20/2020	GL_JOURNAL	SAL0455041	20	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	-35.78	
11/09/2020	GL_JOURNAL	PRM0456110	1038	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	13.63	
12/08/2020	GL_JOURNAL	PRM0457744	4158	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	13.63	
01/07/2021	GL_JOURNAL	PRM0458524	8011	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	13.63	
02/09/2021	GL_JOURNAL	PRM0459845	651	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	13.63	
03/08/2021	GL_JOURNAL	PRM0461157	8771	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	13.63	
04/08/2021	GL_JOURNAL	PRM0462276	636	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	13.63	
04/15/2021	GL_JOURNAL	ENP0462623	38159	PYE	04/15/2021/GL Encumbrance Process/110101 ;RM01 for		0.00	0.00	0.00	40.89	0.00	
Number of Transactions 15						Totals	-28.57	135.00	0.00	40.89	122.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	1623					07/01/2020/Load 2020-21 Board-Approved Original Bu	247.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2210	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	18.38	
08/11/2020	GL_JOURNAL	RPM0452476	6842	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-18.38	
08/11/2020	GL_JOURNAL	PRM0452481	450	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	18.38	
09/10/2020	GL_JOURNAL	PRM0453517	495	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	18.38	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30100	00	3701	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
10/14/2020	GL_JOURNAL	PRM0454848	590	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		18.38	
11/09/2020	GL_JOURNAL	PRM0456110	1039	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		18.38	
12/08/2020	GL_JOURNAL	PRM0457744	4159	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		18.38	
01/07/2021	GL_JOURNAL	PRM0458524	8012	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		18.38	
02/09/2021	GL_JOURNAL	PRM0459845	652	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		18.38	
03/08/2021	GL_JOURNAL	PRM0461157	8772	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00		18.38	
04/08/2021	GL_JOURNAL	PRM0462276	637	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		18.38	
04/15/2021	GL_JOURNAL	ENP0462623	38100	PYE	04/15/2021/GL Encumbrance Process/149159 ;RM01 for				0.00	0.00	55.13		0.00	
Number of Transactions 13									Totals	26.45	247.00	0.00	55.13	165.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30100	00	3702	2420	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	1624		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6839	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		1.28	
08/11/2020	GL_JOURNAL	RPM0452476	5311	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00		-1.28	
08/11/2020	GL_JOURNAL	PRM0452481	5287	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		1.28	
09/10/2020	GL_JOURNAL	PRM0453517	2082	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00		1.28	
10/14/2020	GL_JOURNAL	PRM0454848	2919	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		1.28	
11/09/2020	GL_JOURNAL	PRM0456110	3350	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		1.28	
12/08/2020	GL_JOURNAL	PRM0457744	4446	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		-0.23	
04/06/2021	GL_JOURNAL	SAL0462129	7	Nov	04/06/2021/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00		0.61	
Number of Transactions 9									Totals	13.50	19.00	0.00	0.00	5.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	1625		07/01/2020/Load 2020-21 Board-Approved Original Bu				53.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33908	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		4.60	
10/20/2020	GL_JOURNAL	SAL0455041	78	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00		5.28	
10/20/2020	GL_JOURNAL	SAL0455041	23	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00		-4.68	
10/28/2020	GL_JOURNAL	PAY0455384	34681	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		5.25	
11/24/2020	GL_JOURNAL	PAY0457158	34728	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		5.25	

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	30100	00	3985	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	35254	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.25		
01/28/2021	GL_JOURNAL	PAY0459296	35210	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.06		
02/25/2021	GL_JOURNAL	PAY0460755	35219	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.06		
03/30/2021	GL_JOURNAL	PAY0461897	36516	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.06		
04/15/2021	GL_JOURNAL	ENP0462623	42830	PYE	04/15/2021/GL	Encumbrance Process/110101	;LIFE for	0.00	0.00	16.05	0.00		
Number of Transactions 11							Totals	-2.18	53.00	0.00	16.05	39.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	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	1626		07/01/2020/Load	2020-21 Board-Approved	Original Bu	97.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33901	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.08		
10/28/2020	GL_JOURNAL	PAY0455384	34674	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.08		
11/24/2020	GL_JOURNAL	PAY0457158	34722	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.08		
12/28/2020	GL_JOURNAL	PAY0458309	35248	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.08		
01/28/2021	GL_JOURNAL	PAY0459296	35204	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.17		
02/25/2021	GL_JOURNAL	PAY0460755	35213	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.17		
03/30/2021	GL_JOURNAL	PAY0461897	36510	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.17		
04/15/2021	GL_JOURNAL	ENP0462623	42772	PYE	04/15/2021/GL	Encumbrance Process/149159	;LIFE for	0.00	0.00	21.65	0.00		
Number of Transactions 9							Totals	22.52	97.00	0.00	21.65	52.83	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	30100	00	3995	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1627		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00	0.00	0.00	0.00		
04/06/2021	GL_JOURNAL	SAL0462129	8	Nov	04/06/2021/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	0.30		
Number of Transactions 2							Totals	8.70	9.00	0.00	0.00	0.30	
Number of Transactions 262							Account	Totals 3000s	1,975.20	48,845.00	0.00	10,979.07	35,890.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0135	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1119		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,860.00		0.00
08/18/2020	PO_POENC	0000370804	1	RREQ448987	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-169.84
08/18/2020	PO_POENC	0000370804	1	RREQ448987	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
08/18/2020	PO_POENC	0000370804	1	RREQ448987	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-183.00
08/18/2020	PO_POENC	0000370804	1	RREQ448987	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
08/18/2020	PO_POENC	0000370804	1	RREQ448987	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
08/18/2020	PO_POENC	0000370804	1	RREQ448987	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		183.00
08/18/2020	REQ_PREENC	REQ448987	1		Staples Contract & Commercial Inc/112556/Staples R		0.00		0.00
08/18/2020	REQ_PREENC	REQ448987	1		Staples Contract & Commercial Inc/112556/Staples R		0.00		169.84
08/18/2020	REQ_PREENC	REQ448987	1		Staples Contract & Commercial Inc/112556/Staples R		0.00		-169.84
08/20/2020	AP_VOUCHER	01143520	1	P0000370804	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
08/20/2020	AP_VOUCHER	01143520	1	P0000370804	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		-183.00
08/20/2020	REQ_PREENC	REQ449256	1		Staples Contract & Commercial Inc/112556/Staples R		0.00		154.40
08/20/2020	REQ_PREENC	REQ449256	1		Staples Contract & Commercial Inc/112556/Staples R		0.00		154.40
08/20/2020	REQ_PREENC	REQ449256	1		Staples Contract & Commercial Inc/112556/Staples R		0.00		-154.40
08/20/2020	REQ_PREENC	REQ449256	2		Staples Contract & Commercial Inc/112556/Staples B		0.00		44.80
08/20/2020	REQ_PREENC	REQ449256	2		Staples Contract & Commercial Inc/112556/Staples B		0.00		44.80
08/20/2020	REQ_PREENC	REQ449256	2		Staples Contract & Commercial Inc/112556/Staples B		0.00		-44.80
08/21/2020	PO_POENC	0000370995	1	RREQ449256	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-154.40
08/21/2020	PO_POENC	0000370995	1	RREQ449256	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
08/21/2020	PO_POENC	0000370995	1	RREQ449256	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
08/21/2020	PO_POENC	0000370995	1	RREQ449256	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
08/21/2020	PO_POENC	0000370995	1	RREQ449256	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		166.37
08/21/2020	PO_POENC	0000370995	1	RREQ449256	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		166.37
08/21/2020	PO_POENC	0000370995	2	RREQ449256	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
08/21/2020	PO_POENC	0000370995	2	RREQ449256	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		48.27
08/21/2020	PO_POENC	0000370995	2	RREQ449256	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
08/21/2020	PO_POENC	0000370995	2	RREQ449256	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
08/21/2020	PO_POENC	0000370995	2	RREQ449256	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-48.27
08/21/2020	PO_POENC	0000370995	2	RREQ449256	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
08/24/2020	AP_VOUCHER	01143893	1	P0000370995	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
08/24/2020	AP_VOUCHER	01143893	1	P0000370995	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		-166.37
08/24/2020	AP_VOUCHER	01143893	2	P0000370995	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
08/24/2020	AP_VOUCHER	01143893	2	P0000370995	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		48.27
08/24/2020	REQ_PREENC	REQ449389	1		Staples Contract & Commercial Inc/112556/Crayola S		0.00		-48.27
08/24/2020	REQ_PREENC	REQ449389	1		Staples Contract & Commercial Inc/112556/Crayola S		0.00		106.40
08/24/2020	REQ_PREENC	REQ449389	2		Staples Contract & Commercial Inc/112556/Roaring S		0.00		-106.40
08/24/2020	REQ_PREENC	REQ449389	2		Staples Contract & Commercial Inc/112556/Roaring S		0.00		53.10
08/24/2020	REQ_PREENC	REQ449389	3		Staples Contract & Commercial Inc/112556/Crayola C		0.00		-53.10
08/24/2020	REQ_PREENC	REQ449389	3		Staples Contract & Commercial Inc/112556/Crayola C		0.00		17.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/24/2020	REQ_PREENC	REQ449389	4		Staples Contract & Commercial Inc/112556/Staples D				0.00		179.20	0.00	0.00
08/24/2020	REQ_PREENC	REQ449389	4		Staples Contract & Commercial Inc/112556/Staples D				0.00		-179.20	0.00	0.00
08/24/2020	PO_POENC	0000371127	1	RREQ449402	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-18.75	0.00
08/24/2020	PO_POENC	0000371127	1	RREQ449402	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371127	1	RREQ449402	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	18.75	0.00
08/24/2020	PO_POENC	0000371127	1	RREQ449402	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	18.75	0.00
08/24/2020	PO_POENC	0000371127	1	RREQ449402	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-17.40	0.00	0.00
08/24/2020	PO_POENC	0000371127	2	RREQ449402	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-102.30	0.00	0.00
08/24/2020	PO_POENC	0000371127	4	RREQ449402	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00		0.00	124.47	0.00
08/24/2020	PO_POENC	0000371127	4	RREQ449402	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00		0.00	124.47	0.00
08/24/2020	PO_POENC	0000371127	3	RREQ449402	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371127	3	RREQ449402	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	58.49	0.00
08/24/2020	PO_POENC	0000371127	3	RREQ449402	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	58.49	0.00
08/24/2020	PO_POENC	0000371127	4	RREQ449402	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00		-115.52	0.00	0.00
08/24/2020	PO_POENC	0000371127	4	RREQ449402	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00		0.00	-124.47	0.00
08/24/2020	PO_POENC	0000371127	4	RREQ449402	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371127	2	RREQ449402	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	-110.23	0.00
08/24/2020	PO_POENC	0000371127	2	RREQ449402	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371127	2	RREQ449402	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	110.23	0.00
08/24/2020	PO_POENC	0000371127	2	RREQ449402	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	110.23	0.00
08/24/2020	PO_POENC	0000371127	3	RREQ449402	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-54.28	0.00	0.00
08/24/2020	PO_POENC	0000371127	3	RREQ449402	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	-58.49	0.00
08/24/2020	REQ_PREENC	REQ449402	1		Staples Contract & Commercial Inc/112556/Crayola C				0.00		-17.40	0.00	0.00
08/24/2020	REQ_PREENC	REQ449402	1		Staples Contract & Commercial Inc/112556/Crayola C				0.00		17.40	0.00	0.00
08/24/2020	REQ_PREENC	REQ449402	1		Staples Contract & Commercial Inc/112556/Crayola C				0.00		17.40	0.00	0.00
08/24/2020	REQ_PREENC	REQ449402	2		Staples Contract & Commercial Inc/112556/Ticondero				0.00		-102.30	0.00	0.00
08/24/2020	REQ_PREENC	REQ449402	2		Staples Contract & Commercial Inc/112556/Ticondero				0.00		102.30	0.00	0.00
08/24/2020	REQ_PREENC	REQ449402	2		Staples Contract & Commercial Inc/112556/Ticondero				0.00		102.30	0.00	0.00
08/24/2020	REQ_PREENC	REQ449402	3		Staples Contract & Commercial Inc/112556/Roaring S				0.00		-54.28	0.00	0.00
08/24/2020	REQ_PREENC	REQ449402	3		Staples Contract & Commercial Inc/112556/Roaring S				0.00		54.28	0.00	0.00
08/24/2020	REQ_PREENC	REQ449402	3		Staples Contract & Commercial Inc/112556/Roaring S				0.00		54.28	0.00	0.00
08/24/2020	REQ_PREENC	REQ449402	4		Staples Contract & Commercial Inc/112556/Crayola S				0.00		-115.52	0.00	0.00
08/24/2020	REQ_PREENC	REQ449402	4		Staples Contract & Commercial Inc/112556/Crayola S				0.00		115.52	0.00	0.00
08/24/2020	REQ_PREENC	REQ449402	4		Staples Contract & Commercial Inc/112556/Crayola S				0.00		115.52	0.00	0.00
08/26/2020	AP_VOUCHER	01144328	4	P0000371127	STAPLES DC-001/Crayola Specialty Crayons Lar				0.00		0.00	0.00	124.47
08/26/2020	AP_VOUCHER	01144328	4	P0000371127	STAPLES DC-001/Crayola Specialty Crayons Lar				0.00		0.00	-124.47	0.00
08/26/2020	AP_VOUCHER	01144330	2	P0000371127	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	0.00	110.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/26/2020	AP_VOUCHER	01144330	2	P0000371127	STAPLES DC-001/Ticonderoga Beginners Wooden P				
						0.00		0.00	-110.23
08/26/2020	AP_VOUCHER	01144333	1	P0000371127	STAPLES DC-001/Crayola Crayons 24/Box				0.00
						0.00		0.00	18.75
08/26/2020	AP_VOUCHER	01144333	1	P0000371127	STAPLES DC-001/Crayola Crayons 24/Box				-18.75
						0.00		0.00	0.00
08/26/2020	AP_VOUCHER	01144333	3	P0000371127	STAPLES DC-001/Roaring Spring Composition Not				0.00
						0.00		0.00	58.49
08/26/2020	AP_VOUCHER	01144333	3	P0000371127	STAPLES DC-001/Roaring Spring Composition Not				-58.49
						0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	770	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00
						0.00		0.00	290.91
09/10/2020	GL_JOURNAL	PCD0453519	789	OFFICE DEP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00
						0.00		0.00	33.35
09/10/2020	GL_JOURNAL	PCD0453519	816	STAPLES	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00
						0.00		0.00	153.22
09/10/2020	GL_JOURNAL	PCD0453519	832	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00
						0.00		0.00	61.30
09/10/2020	GL_JOURNAL	PCD0453519	846	STAPLES	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00
						0.00		0.00	257.96
09/24/2020	REQ_PREENC	REQ451002	1		Learning A-Z/112556/Raz.Kids.com Renew 11 classroo				0.00
						0.00		1,154.45	0.00
09/24/2020	REQ_PREENC	REQ451002	2		Learning A-Z/112556/Raz-Kids.com Expand 3 classroo				314.85
						0.00		0.00	0.00
09/24/2020	PO_POENC	0000372500	1	RREQ451002	LEARNING A-002/Raz.Kids.com Renew 11 classrooms 1				-1,154.45
						0.00		0.00	0.00
09/24/2020	PO_POENC	0000372500	1	RREQ451002	LEARNING A-002/Raz.Kids.com Renew 11 classrooms 1				0.00
						0.00		0.00	-1,154.45
09/24/2020	PO_POENC	0000372500	1	RREQ451002	LEARNING A-002/Raz.Kids.com Renew 11 classrooms 1				0.00
						0.00		0.00	0.00
09/24/2020	PO_POENC	0000372500	1	RREQ451002	LEARNING A-002/Raz.Kids.com Renew 11 classrooms 1				1,154.45
						0.00		0.00	0.00
09/24/2020	PO_POENC	0000372500	2	RREQ451002	LEARNING A-002/Raz-Kids.com Expand 3 classrooms 1				-314.85
						0.00		0.00	0.00
09/24/2020	PO_POENC	0000372500	2	RREQ451002	LEARNING A-002/Raz-Kids.com Expand 3 classrooms 1				0.00
						0.00		0.00	-314.85
09/24/2020	PO_POENC	0000372500	2	RREQ451002	LEARNING A-002/Raz-Kids.com Expand 3 classrooms 1				0.00
						0.00		0.00	0.00
09/24/2020	PO_POENC	0000372500	2	RREQ451002	LEARNING A-002/Raz-Kids.com Expand 3 classrooms 1				314.85
						0.00		0.00	0.00
09/24/2020	PO_POENC	0000372500	2	RREQ451002	LEARNING A-002/Raz-Kids.com Expand 3 classrooms 1				314.85
						0.00		0.00	0.00
10/12/2020	AP_VOUCHER	01150603	1	P0000372500	LEARNING A-002/Raz.Kids.com Renew 11 classroo				0.00
						0.00		0.00	1,154.45
10/12/2020	AP_VOUCHER	01150603	1	P0000372500	LEARNING A-002/Raz.Kids.com Renew 11 classroo				0.00
						0.00		0.00	-1,154.45
10/12/2020	AP_VOUCHER	01150603	2	P0000372500	LEARNING A-002/Raz-Kids.com Expand 3 classroo				0.00
						0.00		0.00	0.00
10/12/2020	AP_VOUCHER	01150603	2	P0000372500	LEARNING A-002/Raz-Kids.com Expand 3 classroo				0.00
						0.00		0.00	314.85
10/12/2020	GL_JOURNAL	PCD0454727	1518	DISPUTE CR	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00
						0.00		0.00	-290.91
10/12/2020	GL_JOURNAL	PCD0454727	1519	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00
						0.00		0.00	54.59
10/12/2020	GL_JOURNAL	PCD0454727	1520	RALPHS #01	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00
						0.00		0.00	12.90
10/12/2020	GL_JOURNAL	PCD0454727	1521	RALPHS #01	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00
						0.00		0.00	31.00
10/12/2020	GL_JOURNAL	PCD0454727	1522	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00
						0.00		0.00	15.02
10/12/2020	GL_JOURNAL	PCD0454727	1668	RALPHS #01	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00
						0.00		0.00	31.83
10/27/2020	REQ_PREENC	REQ452591	1		Staples Contract & Commercial Inc/112556/Staples S				0.00
						0.00		275.00	0.00
10/27/2020	REQ_PREENC	REQ452591	1		Staples Contract & Commercial Inc/112556/Staples S				0.00
						0.00		275.00	0.00
10/27/2020	REQ_PREENC	REQ452591	1		Staples Contract & Commercial Inc/112556/Staples S				-275.00
						0.00		0.00	0.00
10/28/2020	REQ_PREENC	REQ452682	1		School Specialty Supply/112556/STORAGE BASKET LARG				155.60
						0.00		0.00	0.00
10/28/2020	PO_POENC	0000373622	1	RREQ452591	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00
						0.00		0.00	296.31
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

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			
0135	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/28/2020	PO_POENC	0000373622	1	RREQ452591	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	296.31	0.00
10/28/2020	PO_POENC	0000373622	1	RREQ452591	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373622	1	RREQ452591	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-296.31	0.00
10/28/2020	PO_POENC	0000373622	1	RREQ452591	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-275.00	0.00	0.00
10/29/2020	PO_POENC	0000373685	1	RREQ452682	SCHOOL SPECIAL/STORAGE BASKET LARGE - SCHOOL SMART		0.00		0.00	167.66	0.00
10/29/2020	PO_POENC	0000373685	1	RREQ452682	SCHOOL SPECIAL/STORAGE BASKET LARGE - SCHOOL SMART		0.00		0.00	167.66	0.00
10/29/2020	PO_POENC	0000373685	1	RREQ452682	SCHOOL SPECIAL/STORAGE BASKET LARGE - SCHOOL SMART		0.00		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373685	1	RREQ452682	SCHOOL SPECIAL/STORAGE BASKET LARGE - SCHOOL SMART		0.00		0.00	-167.66	0.00
10/29/2020	PO_POENC	0000373685	1	RREQ452682	SCHOOL SPECIAL/STORAGE BASKET LARGE - SCHOOL SMART		0.00		-155.60	0.00	0.00
10/30/2020	AP_VOUCHER	01153884	1	P0000373622	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	296.31
10/30/2020	AP_VOUCHER	01153884	1	P0000373622	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-296.31	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1417	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	0.00	50.04
11/23/2020	AP_VOUCHER	01156943	1	P0000373685	SCHOOL SPECIAL/STORAGE BASKET LARGE - SCHOOL		0.00		0.00	0.00	167.66
11/23/2020	AP_VOUCHER	01156943	1	P0000373685	SCHOOL SPECIAL/STORAGE BASKET LARGE - SCHOOL		0.00		0.00	-167.66	0.00
02/17/2021	REQ_PREENC	REQ456777	1		Staples Contract & Commercial Inc/112556/Staples 4		0.00		38.31	0.00	0.00
02/17/2021	REQ_PREENC	REQ456777	2		Staples Contract & Commercial Inc/112556/Staples H		0.00		47.49	0.00	0.00
02/23/2021	PO_POENC	0000376660	1	RREQ456777	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri		0.00		0.00	41.28	0.00
02/23/2021	PO_POENC	0000376660	1	RREQ456777	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri		0.00		-38.31	0.00	0.00
02/23/2021	PO_POENC	0000376660	2	RREQ456777	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00		0.00	51.17	0.00
02/23/2021	PO_POENC	0000376660	2	RREQ456777	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B		0.00		-47.49	0.00	0.00
02/26/2021	AP_VOUCHER	01168616	1	P0000376660	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"		0.00		0.00	-41.28	0.00
02/26/2021	AP_VOUCHER	01168616	1	P0000376660	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"		0.00		0.00	0.00	41.28
02/26/2021	AP_VOUCHER	01168616	2	P0000376660	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring V		0.00		0.00	0.00	51.17
02/26/2021	AP_VOUCHER	01168616	2	P0000376660	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring V		0.00		0.00	-51.17	0.00
03/08/2021	REQ_PREENC	REQ458100	1		Staples Contract & Commercial Inc/112556/Staples 2		0.00		61.28	0.00	0.00
03/08/2021	REQ_PREENC	REQ458100	2		Staples Contract & Commercial Inc/112556/Avery Off		0.00		25.20	0.00	0.00
03/08/2021	PO_POENC	0000377343	1	RREQ458100	STAPLES DC-001/Staples 2" 3-Ring Better Binder Bla		0.00		0.00	66.03	0.00
03/08/2021	PO_POENC	0000377343	1	RREQ458100	STAPLES DC-001/Staples 2" 3-Ring Better Binder Bla		0.00		-61.28	0.00	0.00
03/08/2021	PO_POENC	0000377343	2	RREQ458100	STAPLES DC-001/Avery Office Essentials Table 'n Ta		0.00		0.00	27.15	0.00
03/08/2021	PO_POENC	0000377343	2	RREQ458100	STAPLES DC-001/Avery Office Essentials Table 'n Ta		0.00		-25.20	0.00	0.00
03/10/2021	AP_VOUCHER	01170406	1	P0000377343	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00		0.00	0.00	66.03
03/10/2021	AP_VOUCHER	01170406	1	P0000377343	STAPLES DC-001/Staples 2" 3-Ring Better Binde		0.00		0.00	-66.03	0.00
03/10/2021	AP_VOUCHER	01170406	2	P0000377343	STAPLES DC-001/Avery Office Essentials Table		0.00		0.00	0.00	27.15
03/10/2021	AP_VOUCHER	01170406	2	P0000377343	STAPLES DC-001/Avery Office Essentials Table		0.00		0.00	-27.15	0.00
03/11/2021	REQ_PREENC	REQ458406	1		School Specialty Supply/112556/BOOKMARKS - POPCORN		0.00		36.88	0.00	0.00
03/11/2021	REQ_PREENC	REQ458416	1		Staples Contract & Commercial Inc/112556/Bagcraft		0.00		30.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458416	2		Staples Contract & Commercial Inc/112556/ACT II Mi		0.00		83.95	0.00	0.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
03/11/2021	PO_POENC	0000377560	1	RREQ458416	STAPLES DC-001/Bagcraft 8"H x 4"W x 1.5"D Popcorn		0.00		0.00	33.39		
03/11/2021	PO_POENC	0000377560	1	RREQ458416	STAPLES DC-001/Bagcraft 8"H x 4"W x 1.5"D Popcorn		0.00		-30.99	0.00		
03/11/2021	PO_POENC	0000377560	2	RREQ458416	STAPLES DC-001/ACT II Microwave Popcorn Butter 2.7		0.00		0.00	90.46		
03/11/2021	PO_POENC	0000377560	2	RREQ458416	STAPLES DC-001/ACT II Microwave Popcorn Butter 2.7		0.00		-83.95	0.00		
03/11/2021	PO_POENC	0000377559	1	RREQ458406	SCHOOL SPECIAL/BOOKMARKS - POPCORN SCENTED		0.00		0.00	39.74		
03/11/2021	PO_POENC	0000377559	1	RREQ458406	SCHOOL SPECIAL/BOOKMARKS - POPCORN SCENTED		0.00		-36.88	0.00		
03/15/2021	AP_VOUCHER	01171040	1	P0000377560	STAPLES DC-001/Bagcraft 8"H x 4"W x 1.5"D Pop		0.00		0.00	33.39		
03/15/2021	AP_VOUCHER	01171040	1	P0000377560	STAPLES DC-001/Bagcraft 8"H x 4"W x 1.5"D Pop		0.00		0.00	-33.39		
03/16/2021	AP_VOUCHER	01171296	1	P0000377560	STAPLES DC-001/ACT II Microwave Popcorn Butt		0.00		0.00	83.95		
03/16/2021	AP_VOUCHER	01171296	1	P0000377560	STAPLES DC-001/ACT II Microwave Popcorn Butt		0.00		0.00	-83.95		
04/02/2021	REQ_PREENC	REQ460099	1		School Specialty Supply/112556/STUDENT BOARD DRY E		0.00		197.56	0.00		
04/02/2021	PO_POENC	0000378900	1	RREQ460099	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00		0.00	212.87		
04/02/2021	PO_POENC	0000378900	1	RREQ460099	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00		-197.56	0.00		
04/14/2021	AP_VOUCHER	01175996	1	P0000377559	SCHOOL SPECIAL/BOOKMARKS - POPCORN SCENTED		0.00		0.00	39.74		
04/14/2021	AP_VOUCHER	01175996	1	P0000377559	SCHOOL SPECIAL/BOOKMARKS - POPCORN SCENTED		0.00		0.00	-39.74		
Number of Transactions 163						Totals	953.85	4,860.00	0.00	219.38	3,686.77	
Number of Transactions 163						Account	Totals 4000s	953.85	4,860.00	0.00	219.38	3,686.77
Number of Transactions 464						Resource	Totals 30100	13,903.12	180,122.00	0.00	34,908.88	131,310.00
08/11/2020	GL_BD_JRNL	0000452512	8		07/31/2020/Open zero dollar strings./		0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	435	JONES SCHO	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00	77.82		
Number of Transactions 2						Totals	-77.82	0.00	0.00	0.00	77.82	
0135	30103	00	4301	2495	1110	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30103	00	4301	2495	1110	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
09/10/2020	GL_BD_JRNL	0000453523	6		08/31/2020/Open zero dollar strings./							
						0.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PCD0453519	871	TARGET	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	30.05			
09/10/2020	GL_JOURNAL	PCD0453519	872	BIG 5 SPOR	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	53.86			
10/12/2020	GL_JOURNAL	PCD0454727	1861	VONS #2119	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	17.31			
10/12/2020	GL_JOURNAL	PCD0454727	1862	VONS #2119	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	58.68			
10/12/2020	GL_JOURNAL	PCD0454727	1886	#04 LAKESH	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	94.73			
Number of Transactions 6						Totals	-254.63	0.00	0.00	254.63		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	1120		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,109.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,109.00	3,109.00	0.00	0.00		
Number of Transactions 9						Account	Totals 4000s	2,776.55	3,109.00	0.00	0.00	332.45
Number of Transactions 9						Resource	Totals 30103	2,776.55	3,109.00	0.00	0.00	332.45
<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>				
0135	30106	00	1309	2100	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4868		07/01/2020/Load 2020-21 Board-Approved Original Bu	56,823.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	2249	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,332.85			
10/28/2020	GL_JOURNAL	PAY0455384	2389	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,332.85			
11/24/2020	GL_JOURNAL	PAY0457158	2485	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,332.85			
12/07/2020	GL_BD_JRNL	0000457692	2		12/07/2020/Transfer of appropriations for Hamilton	-8,265.00	0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	2534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,332.85			
01/28/2021	GL_JOURNAL	PAY0459296	2561	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,332.85			
02/25/2021	GL_JOURNAL	PAY0460755	2604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,332.85			
03/30/2021	GL_JOURNAL	PAY0461897	2773	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,332.85			

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

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BUDGET TRANSACTION 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>		
0135	30106	00	1309	2100	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal										

Number of Transactions 9 Totals 18,228.05 48,558.00 0.00 0.00 30,329.95

Number of Transactions 9 Account Totals 1000s 18,228.05 48,558.00 0.00 0.00 30,329.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30106	00	3101	2100	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	1628						07/01/2020/Load 2020-21 Board-Approved Original Bu	10,455.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6458	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	699.75
10/28/2020	GL_JOURNAL	PAY0455384	6678	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	699.75
11/24/2020	GL_JOURNAL	PAY0457158	6574	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	699.75
12/07/2020	GL_BD_JRNL	0000457692	3						12/07/2020/Transfer of appropriations for Hamilton	-1,413.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6781	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	699.75
01/28/2021	GL_JOURNAL	PAY0459296	6777	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	699.75
02/25/2021	GL_JOURNAL	PAY0460755	6809	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	699.75
03/30/2021	GL_JOURNAL	PAY0461897	7213	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	699.75

Number of Transactions 9 Totals 4,143.75 9,042.00 0.00 0.00 4,898.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30106	00	3301	2100	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	1629						07/01/2020/Load 2020-21 Board-Approved Original Bu	824.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11417	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	62.83
10/28/2020	GL_JOURNAL	PAY0455384	11705	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	62.84
11/24/2020	GL_JOURNAL	PAY0457158	11523	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	62.84
12/07/2020	GL_BD_JRNL	0000457692	4						12/07/2020/Transfer of appropriations for Hamilton	-120.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11792	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	62.84
01/28/2021	GL_JOURNAL	PAY0459296	11781	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	62.85
02/25/2021	GL_JOURNAL	PAY0460755	11844	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	62.84
03/30/2021	GL_JOURNAL	PAY0461897	12487	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	62.85

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

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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>						
0135	30106	00	3301	2100	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
Number of Transactions 9									Totals	264.11	704.00	0.00	0.00	439.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	30106	00	3421	2100	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1630	07/01/2020/Load 2020-21 Board-Approved Original Bu						48.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16845	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	16596	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	16967	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	16963	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	4.80
02/25/2021	GL_JOURNAL	PAY0460755	17033	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	17963	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	4.80
Number of Transactions 7									Totals	19.20	48.00	0.00	0.00	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	30106	00	3441	2100	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1631	07/01/2020/Load 2020-21 Board-Approved Original Bu						431.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21038	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	45.60
11/24/2020	GL_JOURNAL	PAY0457158	20924	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	45.60
12/28/2020	GL_JOURNAL	PAY0458309	21312	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	45.60
01/28/2021	GL_JOURNAL	PAY0459296	21290	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	45.60
02/25/2021	GL_JOURNAL	PAY0460755	21329	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	45.60
03/30/2021	GL_JOURNAL	PAY0461897	22268	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	45.60
Number of Transactions 7									Totals	157.40	431.00	0.00	0.00	273.60
<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>						
0135	30106	00	3461	2100	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1632	07/01/2020/Load 2020-21 Board-Approved Original Bu						8,807.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25225	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	379.20
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30106	00	3461	2100	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25246	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	379.20	
12/28/2020	GL_JOURNAL	PAY0458309	25650	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	379.20	
01/28/2021	GL_JOURNAL	PAY0459296	25609	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	403.20	
02/25/2021	GL_JOURNAL	PAY0460755	25618	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	403.20	
03/30/2021	GL_JOURNAL	PAY0461897	26566	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	403.20	
Number of Transactions 7							Totals	6,459.80	8,807.00	0.00	0.00	2,347.20
<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>				
0135	30106	00	3501	2100	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1633		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28866	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.16	
10/28/2020	GL_JOURNAL	PAY0455384	29513	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.17	
11/24/2020	GL_JOURNAL	PAY0457158	29635	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.16	
12/07/2020	GL_BD_JRNL	0000457692	5		12/07/2020/Transfer	of appropriations	for Hamilton	-4.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30055	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.16	
01/28/2021	GL_JOURNAL	PAY0459296	30007	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.16	
02/25/2021	GL_JOURNAL	PAY0460755	30006	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.17	
03/30/2021	GL_JOURNAL	PAY0461897	31016	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.16	
Number of Transactions 9							Totals	8.86	24.00	0.00	0.00	15.14
<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>				
0135	30106	00	3601	2100	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1634		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,358.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11349	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	103.56	
11/09/2020	GL_JOURNAL	PWC0456114	387	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	103.56	
12/07/2020	GL_BD_JRNL	0000457692	6		12/07/2020/Transfer	of appropriations	for Hamilton	-198.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3008	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	103.56	
01/07/2021	GL_JOURNAL	PWC0458525	1698	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	103.56	
02/09/2021	GL_JOURNAL	PWC0459847	8358	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	103.56	
03/08/2021	GL_JOURNAL	PWC0461158	952	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	103.56	
04/08/2021	GL_JOURNAL	PWC0462277	991	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	103.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0135	30106	00	3601	2100	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif															
Number of Transactions 9									Totals	435.08	1,160.00	0.00	0.00	724.92	
<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>							
0135	30106	00	3701	2100	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	1635				07/01/2020/Load 2020-21 Board-Approved Original Bu		481.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	591	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	36.70		
11/09/2020	GL_JOURNAL	PRM0456110	1040	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	36.70		
12/08/2020	GL_JOURNAL	PRM0457744	4160	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	36.70		
01/07/2021	GL_JOURNAL	PRM0458524	8013	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	36.70		
02/09/2021	GL_JOURNAL	PRM0459845	653	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	36.70		
03/08/2021	GL_JOURNAL	PRM0461157	8773	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	36.70		
04/08/2021	GL_JOURNAL	PRM0462276	638	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	36.70		
Number of Transactions 8									Totals	224.10	481.00	0.00	0.00	256.90	
<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>							
0135	30106	00	3985	2100	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	1636				07/01/2020/Load 2020-21 Board-Approved Original Bu		90.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34671	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5.63		
11/24/2020	GL_JOURNAL	PAY0457158	34719	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5.63		
12/28/2020	GL_JOURNAL	PAY0458309	35245	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	5.63		
01/28/2021	GL_JOURNAL	PAY0459296	35201	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	6.50		
02/25/2021	GL_JOURNAL	PAY0460755	35210	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	6.50		
03/30/2021	GL_JOURNAL	PAY0461897	36507	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	6.50		
Number of Transactions 7									Totals	53.61	90.00	0.00	0.00	36.39	
Number of Transactions 72									Account	Totals 3000s	11,765.91	20,787.00	0.00	0.00	9,021.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	1121		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,499.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374121	1	RREQ453317	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	330.79	0.00
11/13/2020	PO_POENC	0000374121	1	RREQ453317	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	330.79	0.00
11/13/2020	PO_POENC	0000374121	1	RREQ453317	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374121	1	RREQ453317	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	-330.79	0.00
11/13/2020	PO_POENC	0000374121	1	RREQ453317	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	-307.00	0.00	0.00
11/13/2020	PO_POENC	0000374121	2	RREQ453317	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	124.52	0.00
11/13/2020	PO_POENC	0000374121	5	RREQ453317	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	-127.05	0.00	0.00
11/13/2020	PO_POENC	0000374121	6	RREQ453317	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1				0.00	0.00	125.26	0.00
11/13/2020	PO_POENC	0000374121	6	RREQ453317	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1				0.00	0.00	125.26	0.00
11/13/2020	PO_POENC	0000374121	6	RREQ453317	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1				0.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374121	6	RREQ453317	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1				0.00	0.00	-125.26	0.00
11/13/2020	PO_POENC	0000374121	6	RREQ453317	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1				0.00	-116.25	0.00	0.00
11/13/2020	PO_POENC	0000374121	4	RREQ453317	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	-187.16	0.00
11/13/2020	PO_POENC	0000374121	4	RREQ453317	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	-173.70	0.00	0.00
11/13/2020	PO_POENC	0000374121	5	RREQ453317	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	136.90	0.00
11/13/2020	PO_POENC	0000374121	5	RREQ453317	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	136.90	0.00
11/13/2020	PO_POENC	0000374121	5	RREQ453317	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374121	5	RREQ453317	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	-136.90	0.00
11/13/2020	PO_POENC	0000374121	3	RREQ453317	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374121	3	RREQ453317	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00	0.00	-221.75	0.00
11/13/2020	PO_POENC	0000374121	3	RREQ453317	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00	-205.80	0.00	0.00
11/13/2020	PO_POENC	0000374121	4	RREQ453317	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	187.16	0.00
11/13/2020	PO_POENC	0000374121	4	RREQ453317	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	187.16	0.00
11/13/2020	PO_POENC	0000374121	4	RREQ453317	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374121	2	RREQ453317	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	124.52	0.00
11/13/2020	PO_POENC	0000374121	2	RREQ453317	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374121	2	RREQ453317	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	-124.52	0.00
11/13/2020	PO_POENC	0000374121	2	RREQ453317	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	-115.56	0.00	0.00
11/13/2020	PO_POENC	0000374121	3	RREQ453317	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00	0.00	221.75	0.00
11/13/2020	PO_POENC	0000374121	3	RREQ453317	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks				0.00	0.00	221.75	0.00
11/13/2020	PO_POENC	0000374122	1	RREQ453322	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	0.00	56.03	0.00
11/13/2020	PO_POENC	0000374122	1	RREQ453322	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	0.00	56.03	0.00
11/13/2020	PO_POENC	0000374122	1	RREQ453322	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374122	1	RREQ453322	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	0.00	-56.03	0.00
11/13/2020	PO_POENC	0000374122	1	RREQ453322	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	-52.00	0.00	0.00
11/13/2020	PO_POENC	0000374122	2	RREQ453322	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	80.49	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

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	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/13/2020	PO_POENC	0000374122	3	RREQ453322	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
11/13/2020	PO_POENC	0000374122	3	RREQ453322	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-111.52
11/13/2020	PO_POENC	0000374122	3	RREQ453322	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-103.50
11/13/2020	PO_POENC	0000374122	2	RREQ453322	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
11/13/2020	PO_POENC	0000374122	2	RREQ453322	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		80.49
11/13/2020	PO_POENC	0000374122	2	RREQ453322	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
11/13/2020	PO_POENC	0000374122	2	RREQ453322	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
11/13/2020	PO_POENC	0000374122	2	RREQ453322	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-80.49
11/13/2020	PO_POENC	0000374122	2	RREQ453322	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
11/13/2020	PO_POENC	0000374122	2	RREQ453322	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-74.70
11/13/2020	PO_POENC	0000374122	3	RREQ453322	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
11/13/2020	PO_POENC	0000374122	3	RREQ453322	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
11/13/2020	PO_POENC	0000374122	3	RREQ453322	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		111.52
11/13/2020	PO_POENC	0000374122	3	RREQ453322	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
11/13/2020	PO_POENC	0000374122	3	RREQ453322	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		111.52
11/13/2020	REQ_PREENC	REQ453317	1		Staples Contract & Commercial Inc/112556/Crayola L		0.00		307.00
11/13/2020	REQ_PREENC	REQ453317	1		Staples Contract & Commercial Inc/112556/Crayola L		0.00		307.00
11/13/2020	REQ_PREENC	REQ453317	1		Staples Contract & Commercial Inc/112556/Crayola L		0.00		-307.00
11/13/2020	REQ_PREENC	REQ453317	2		Staples Contract & Commercial Inc/112556/TRU RED T		0.00		115.56
11/13/2020	REQ_PREENC	REQ453317	2		Staples Contract & Commercial Inc/112556/TRU RED T		0.00		115.56
11/13/2020	REQ_PREENC	REQ453317	2		Staples Contract & Commercial Inc/112556/TRU RED T		0.00		-115.56
11/13/2020	REQ_PREENC	REQ453317	5		Staples Contract & Commercial Inc/112556/Ticondero		0.00		127.05
11/13/2020	REQ_PREENC	REQ453317	5		Staples Contract & Commercial Inc/112556/Ticondero		0.00		127.05
11/13/2020	REQ_PREENC	REQ453317	5		Staples Contract & Commercial Inc/112556/Ticondero		0.00		-127.05
11/13/2020	REQ_PREENC	REQ453317	6		Staples Contract & Commercial Inc/112556/Pacon New		0.00		116.25
11/13/2020	REQ_PREENC	REQ453317	6		Staples Contract & Commercial Inc/112556/Pacon New		0.00		116.25
11/13/2020	REQ_PREENC	REQ453317	6		Staples Contract & Commercial Inc/112556/Pacon New		0.00		-116.25
11/13/2020	REQ_PREENC	REQ453317	3		Staples Contract & Commercial Inc/112556/Staples J		0.00		205.80
11/13/2020	REQ_PREENC	REQ453317	3		Staples Contract & Commercial Inc/112556/Staples J		0.00		205.80
11/13/2020	REQ_PREENC	REQ453317	3		Staples Contract & Commercial Inc/112556/Staples J		0.00		-205.80
11/13/2020	REQ_PREENC	REQ453317	4		Staples Contract & Commercial Inc/112556/Staples R		0.00		173.70
11/13/2020	REQ_PREENC	REQ453317	4		Staples Contract & Commercial Inc/112556/Staples R		0.00		173.70
11/13/2020	REQ_PREENC	REQ453317	4		Staples Contract & Commercial Inc/112556/Staples R		0.00		-173.70
11/13/2020	REQ_PREENC	REQ453322	1		Staples Contract & Commercial Inc/112556/TRU RED W		0.00		52.00
11/13/2020	REQ_PREENC	REQ453322	1		Staples Contract & Commercial Inc/112556/TRU RED W		0.00		52.00
11/13/2020	REQ_PREENC	REQ453322	1		Staples Contract & Commercial Inc/112556/TRU RED W		0.00		-52.00
11/13/2020	REQ_PREENC	REQ453322	2		Staples Contract & Commercial Inc/112556/TRU RED C		0.00		74.70
11/13/2020	REQ_PREENC	REQ453322	2		Staples Contract & Commercial Inc/112556/TRU RED C		0.00		74.70
11/13/2020	REQ_PREENC	REQ453322	2		Staples Contract & Commercial Inc/112556/TRU RED C		0.00		-74.70
11/13/2020	REQ_PREENC	REQ453322	3		Staples Contract & Commercial Inc/112556/Crayola C		0.00		103.50
11/13/2020	REQ_PREENC	REQ453322	3		Staples Contract & Commercial Inc/112556/Crayola C		0.00		103.50
11/13/2020	REQ_PREENC	REQ453322	3		Staples Contract & Commercial Inc/112556/Crayola C		0.00		-103.50
11/18/2020	AP_VOUCHER	01156255	2	P0000374121	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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			
0135	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
11/18/2020	AP_VOUCHER	01156255	2	P0000374121	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-124.52	0.00
11/18/2020	AP_VOUCHER	01156258	1	P0000374121	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	330.79
11/18/2020	AP_VOUCHER	01156258	1	P0000374121	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-330.79	0.00
11/18/2020	AP_VOUCHER	01156258	3	P0000374121	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00		0.00	0.00	221.75
11/18/2020	AP_VOUCHER	01156258	3	P0000374121	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00		0.00	-221.75	0.00
11/18/2020	AP_VOUCHER	01156258	4	P0000374121	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00	187.16
11/18/2020	AP_VOUCHER	01156258	4	P0000374121	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-187.16	0.00
11/18/2020	AP_VOUCHER	01156258	5	P0000374121	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	136.90
11/18/2020	AP_VOUCHER	01156258	5	P0000374121	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-136.90	0.00
11/18/2020	AP_VOUCHER	01156258	6	P0000374121	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00		0.00	0.00	125.26
11/18/2020	AP_VOUCHER	01156258	6	P0000374121	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00		0.00	-125.26	0.00
11/18/2020	AP_VOUCHER	01156264	1	P0000374122	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	0.00	56.03
11/18/2020	AP_VOUCHER	01156264	1	P0000374122	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	-56.03	0.00
11/18/2020	AP_VOUCHER	01156264	2	P0000374122	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	80.49
11/18/2020	AP_VOUCHER	01156264	2	P0000374122	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-80.49	0.00
11/18/2020	AP_VOUCHER	01156264	3	P0000374122	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00	0.00	111.52
11/18/2020	AP_VOUCHER	01156264	3	P0000374122	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00	-111.52	0.00
12/04/2020	REQ_PREENC	REQ454051	1		Staples Contract & Commercial Inc/112556/Ziploc Fr		0.00		-59.96	0.00	0.00
12/04/2020	REQ_PREENC	REQ454051	1		Staples Contract & Commercial Inc/112556/Ziploc Fr		0.00		59.96	0.00	0.00
12/04/2020	REQ_PREENC	REQ454051	1		Staples Contract & Commercial Inc/112556/Ziploc Fr		0.00		59.96	0.00	0.00
12/07/2020	GL_BD_JRNL	0000457692	1		12/07/2020/Transfer of appropriations for Hamilton		10,000.00		0.00	0.00	0.00
12/07/2020	PO_POENC	0000374635	1	RREQ454051	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		-59.96	0.00	0.00
12/07/2020	PO_POENC	0000374635	1	RREQ454051	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	-64.61	0.00
12/07/2020	PO_POENC	0000374635	1	RREQ454051	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	0.00	0.00
12/07/2020	PO_POENC	0000374635	1	RREQ454051	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	64.61	0.00
12/07/2020	PO_POENC	0000374635	1	RREQ454051	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	64.61	0.00
12/09/2020	AP_VOUCHER	01159023	1	P0000374635	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	-64.61	0.00
12/09/2020	AP_VOUCHER	01159023	1	P0000374635	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	0.00	64.61
02/08/2021	REQ_PREENC	REQ456337	1		Staples Contract & Commercial Inc/112556/Staples S		0.00		10.34	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	2		Staples Contract & Commercial Inc/112556/Sargent A		0.00		32.97	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	3		Staples Contract & Commercial Inc/112556/Crayola S		0.00		122.25	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	4		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00		8.40	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	5		Staples Contract & Commercial Inc/112556/SunWorks		0.00		5.37	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	6		Staples Contract & Commercial Inc/112556/Tru-Ray 9		0.00		8.97	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	13		Staples Contract & Commercial Inc/112556/Staples P		0.00		4.92	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	14		Staples Contract & Commercial Inc/112556/Pacon New		0.00		71.91	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	15		Staples Contract & Commercial Inc/112556/TRU RED C		0.00		63.00	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		
0135	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/08/2021	REQ_PREENC	REQ456337	7		Staples Contract & Commercial Inc/112556/SunWorks		0.00	5.37	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	8		Staples Contract & Commercial Inc/112556/Oxford Tw		0.00	38.97	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	9		Staples Contract & Commercial Inc/112556/Dixon Tic		0.00	88.56	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	10		Staples Contract & Commercial Inc/112556/Pacon 32"		0.00	38.43	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	11		Staples Contract & Commercial Inc/112556/Staples R		0.00	49.92	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	12		Staples Contract & Commercial Inc/112556/Swingline		0.00	1.47	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	1		Staples Contract & Commercial Inc/112556/Staples R		0.00	49.92	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	2		Staples Contract & Commercial Inc/112556/Staples R		0.00	11.60	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	3		Staples Contract & Commercial Inc/112556/Ticondero		0.00	75.68	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	4		Staples Contract & Commercial Inc/112556/Staples C		0.00	122.68	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	5		Staples Contract & Commercial Inc/112556/Dixon Pin		0.00	49.16	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	6		Staples Contract & Commercial Inc/112556/TRU RED C		0.00	20.08	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	7		Staples Contract & Commercial Inc/112556/Pacon 32"		0.00	17.08	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	8		Staples Contract & Commercial Inc/112556/Pacon 16"		0.00	19.64	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	9		Staples Contract & Commercial Inc/112556/JAM PAPER		0.00	305.80	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	1		Staples Contract & Commercial Inc/112556/Expo Low		0.00	51.08	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	2		Staples Contract & Commercial Inc/112556/Staples R		0.00	14.50	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	3		Staples Contract & Commercial Inc/112556/Staples S		0.00	19.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	4		Staples Contract & Commercial Inc/112556/Staples S		0.00	5.46	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	5		Staples Contract & Commercial Inc/112556/Staples S		0.00	17.22	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	6		Staples Contract & Commercial Inc/112556/Pacon New		0.00	25.58	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	37		Staples Contract & Commercial Inc/112556/Pacon D'N		0.00	17.10	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	38		Staples Contract & Commercial Inc/112556/Expo Dry		0.00	5.29	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	39		Staples Contract & Commercial Inc/112556/Expo Dry		0.00	8.59	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	40		Staples Contract & Commercial Inc/112556/Staples R		0.00	4.16	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	31		Staples Contract & Commercial Inc/112556/Cra-Z-Art		0.00	47.28	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	32		Staples Contract & Commercial Inc/112556/TRU RED F		0.00	6.22	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	33		Staples Contract & Commercial Inc/112556/Scotch Th		0.00	27.97	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	34		Staples Contract & Commercial Inc/112556/Staples B		0.00	5.94	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	35		Staples Contract & Commercial Inc/112556/Staples B		0.00	16.98	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	36		Staples Contract & Commercial Inc/112556/Staples H		0.00	9.35	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	25		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.96	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	26		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.58	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	27		Staples Contract & Commercial Inc/112556/BIC Soft		0.00	9.58	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	28		Staples Contract & Commercial Inc/112556/Staples P		0.00	3.78	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	29		Staples Contract & Commercial Inc/112556/Staples S		0.00	3.54	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	30		Staples Contract & Commercial Inc/112556/Crayola J		0.00	39.72	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>		
0135	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/08/2021	REQ_PREENC	REQ456352	19		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	11.78	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	20		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.92	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	21		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.60	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	22		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.60	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	23		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.60	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	24		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.88	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	13		Staples Contract & Commercial Inc/112556/Fellowes		0.00	32.22	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	14		Staples Contract & Commercial Inc/112556/Staples H		0.00	5.28	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	15		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.60	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	16		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	14.26	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	17		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.60	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	18		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.94	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	7		Staples Contract & Commercial Inc/112556/Crayola C		0.00	17.52	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	8		Staples Contract & Commercial Inc/112556/Ticondero		0.00	31.48	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	9		Staples Contract & Commercial Inc/112556/Staples P		0.00	3.56	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	10		Staples Contract & Commercial Inc/112556/Elmer's S		0.00	18.40	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	11		Staples Contract & Commercial Inc/112556/Velcro Br		0.00	25.62	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	12		Staples Contract & Commercial Inc/112556/Crayola W		0.00	85.10	0.00	0.00
02/08/2021	REQ_PREENC	REQ456354	1		CVR Computer Supplies/112556/TONER HP CE505AC BLAC		0.00	1,050.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456357	1		Staples Contract & Commercial Inc/112556/Staples 3		0.00	0.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456357	1		Staples Contract & Commercial Inc/112556/Staples 3		0.00	105.03	0.00	0.00
02/08/2021	REQ_PREENC	REQ456331	1		Staples Contract & Commercial Inc/112556/Ziploc St		0.00	108.30	0.00	0.00
02/08/2021	REQ_PREENC	REQ456331	1		Staples Contract & Commercial Inc/112556/Ziploc St		0.00	-108.30	0.00	0.00
02/08/2021	REQ_PREENC	REQ456331	1		Staples Contract & Commercial Inc/112556/Ziploc St		0.00	108.30	0.00	0.00
02/08/2021	REQ_PREENC	REQ456341	1		Staples Contract & Commercial Inc/112556/Staples S		0.00	28.99	0.00	0.00
02/08/2021	REQ_PREENC	REQ456341	1		Staples Contract & Commercial Inc/112556/Staples S		0.00	-28.99	0.00	0.00
02/08/2021	REQ_PREENC	REQ456341	1		Staples Contract & Commercial Inc/112556/Staples S		0.00	28.99	0.00	0.00
02/08/2021	REQ_PREENC	REQ456341	2		Staples Contract & Commercial Inc/112556/Staples S		0.00	53.99	0.00	0.00
02/08/2021	REQ_PREENC	REQ456341	2		Staples Contract & Commercial Inc/112556/Staples S		0.00	53.99	0.00	0.00
02/08/2021	REQ_PREENC	REQ456341	2		Staples Contract & Commercial Inc/112556/Staples S		0.00	-53.99	0.00	0.00
02/08/2021	REQ_PREENC	REQ456341	5		Staples Contract & Commercial Inc/112556/Avery Big		0.00	-14.70	0.00	0.00
02/08/2021	REQ_PREENC	REQ456341	5		Staples Contract & Commercial Inc/112556/Avery Big		0.00	14.70	0.00	0.00
02/08/2021	REQ_PREENC	REQ456341	5		Staples Contract & Commercial Inc/112556/Avery Big		0.00	14.70	0.00	0.00
02/08/2021	REQ_PREENC	REQ456341	6		Staples Contract & Commercial Inc/112556/Staples B		0.00	-91.45	0.00	0.00
02/08/2021	REQ_PREENC	REQ456341	6		Staples Contract & Commercial Inc/112556/Staples B		0.00	91.45	0.00	0.00
02/08/2021	REQ_PREENC	REQ456341	6		Staples Contract & Commercial Inc/112556/Staples B		0.00	91.45	0.00	0.00
02/08/2021	REQ_PREENC	REQ456341	3		Staples Contract & Commercial Inc/112556/Staples S		0.00	44.49	0.00	0.00

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

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	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/08/2021	REQ_PREENC	REQ456341	3		Staples Contract & Commercial Inc/112556/Staples S		0.00		44.49
02/08/2021	REQ_PREENC	REQ456341	3		Staples Contract & Commercial Inc/112556/Staples S		0.00		-44.49
02/08/2021	REQ_PREENC	REQ456341	4		Staples Contract & Commercial Inc/112556/Avery Big		0.00		-18.10
02/08/2021	REQ_PREENC	REQ456341	4		Staples Contract & Commercial Inc/112556/Avery Big		0.00		18.10
02/08/2021	REQ_PREENC	REQ456341	4		Staples Contract & Commercial Inc/112556/Avery Big		0.00		18.10
02/08/2021	REQ_PREENC	REQ456363	1		Staples Contract & Commercial Inc/112556/Staples R		0.00		12.48
02/08/2021	REQ_PREENC	REQ456363	1		Staples Contract & Commercial Inc/112556/Staples R		0.00		-12.48
02/08/2021	REQ_PREENC	REQ456363	1		Staples Contract & Commercial Inc/112556/Staples R		0.00		12.48
02/08/2021	REQ_PREENC	REQ456363	2		Staples Contract & Commercial Inc/112556/Staples R		0.00		2.90
02/08/2021	REQ_PREENC	REQ456363	2		Staples Contract & Commercial Inc/112556/Staples R		0.00		2.90
02/08/2021	REQ_PREENC	REQ456363	2		Staples Contract & Commercial Inc/112556/Staples R		0.00		-2.90
02/08/2021	REQ_PREENC	REQ456363	7		Staples Contract & Commercial Inc/112556/Pacon 16"		0.00		-4.91
02/08/2021	REQ_PREENC	REQ456363	7		Staples Contract & Commercial Inc/112556/Pacon 16"		0.00		4.91
02/08/2021	REQ_PREENC	REQ456363	7		Staples Contract & Commercial Inc/112556/Pacon 16"		0.00		4.91
02/08/2021	REQ_PREENC	REQ456363	8		Staples Contract & Commercial Inc/112556/Staples 2		0.00		4.63
02/08/2021	REQ_PREENC	REQ456363	8		Staples Contract & Commercial Inc/112556/Staples 2		0.00		-4.63
02/08/2021	REQ_PREENC	REQ456363	5		Staples Contract & Commercial Inc/112556/Staples B		0.00		1.89
02/08/2021	REQ_PREENC	REQ456363	5		Staples Contract & Commercial Inc/112556/Staples B		0.00		1.89
02/08/2021	REQ_PREENC	REQ456363	5		Staples Contract & Commercial Inc/112556/Staples B		0.00		-1.89
02/08/2021	REQ_PREENC	REQ456363	6		Staples Contract & Commercial Inc/112556/Pacon 32"		0.00		4.27
02/08/2021	REQ_PREENC	REQ456363	6		Staples Contract & Commercial Inc/112556/Pacon 32"		0.00		4.27
02/08/2021	REQ_PREENC	REQ456363	6		Staples Contract & Commercial Inc/112556/Pacon 32"		0.00		-4.27
02/08/2021	REQ_PREENC	REQ456363	3		Staples Contract & Commercial Inc/112556/Mr. Sketc		0.00		5.56
02/08/2021	REQ_PREENC	REQ456363	3		Staples Contract & Commercial Inc/112556/Mr. Sketc		0.00		5.56
02/08/2021	REQ_PREENC	REQ456363	3		Staples Contract & Commercial Inc/112556/Mr. Sketc		0.00		-5.56
02/08/2021	REQ_PREENC	REQ456363	4		Staples Contract & Commercial Inc/112556/Ticondero		0.00		-9.46
02/08/2021	REQ_PREENC	REQ456363	4		Staples Contract & Commercial Inc/112556/Ticondero		0.00		9.46
02/08/2021	REQ_PREENC	REQ456363	4		Staples Contract & Commercial Inc/112556/Ticondero		0.00		9.46
02/09/2021	PO_POENC	0000376241	1	RREQ456357	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac		0.00		0.00
02/09/2021	PO_POENC	0000376241	1	RREQ456357	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac		0.00		0.00
02/09/2021	PO_POENC	0000376241	1	RREQ456357	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac		0.00		-105.03
02/09/2021	PO_POENC	0000376237	1	RREQ456337	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-10.34
02/09/2021	PO_POENC	0000376237	1	RREQ456337	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
02/09/2021	PO_POENC	0000376237	2	RREQ456337	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-32.97
02/09/2021	PO_POENC	0000376237	2	RREQ456337	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
02/09/2021	PO_POENC	0000376237	3	RREQ456337	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-122.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0135	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
02/09/2021	PO_POENC	0000376237	3	RREQ456337	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		131.72	0.00
02/09/2021	PO_POENC	0000376237	13	RREQ456337	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00	-4.92	0.00	0.00
02/09/2021	PO_POENC	0000376237	13	RREQ456337	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00	0.00	5.30	0.00
02/09/2021	PO_POENC	0000376237	14	RREQ456337	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	-71.91	0.00	0.00
02/09/2021	PO_POENC	0000376237	14	RREQ456337	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	77.48	0.00
02/09/2021	PO_POENC	0000376237	15	RREQ456337	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-63.00	0.00	0.00
02/09/2021	PO_POENC	0000376237	15	RREQ456337	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	67.88	0.00
02/09/2021	PO_POENC	0000376237	10	RREQ456337	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-38.43	0.00	0.00
02/09/2021	PO_POENC	0000376237	10	RREQ456337	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	41.41	0.00
02/09/2021	PO_POENC	0000376237	11	RREQ456337	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-49.92	0.00	0.00
02/09/2021	PO_POENC	0000376237	11	RREQ456337	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	53.79	0.00
02/09/2021	PO_POENC	0000376237	12	RREQ456337	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	1.58	0.00
02/09/2021	PO_POENC	0000376237	12	RREQ456337	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-1.47	0.00	0.00
02/09/2021	PO_POENC	0000376237	7	RREQ456337	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-5.37	0.00	0.00
02/09/2021	PO_POENC	0000376237	7	RREQ456337	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	5.79	0.00
02/09/2021	PO_POENC	0000376237	8	RREQ456337	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00	-38.97	0.00	0.00
02/09/2021	PO_POENC	0000376237	8	RREQ456337	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00	0.00	41.99	0.00
02/09/2021	PO_POENC	0000376237	9	RREQ456337	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils		0.00	0.00	95.42	0.00
02/09/2021	PO_POENC	0000376237	9	RREQ456337	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils		0.00	-88.56	0.00	0.00
02/09/2021	PO_POENC	0000376237	4	RREQ456337	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-8.40	0.00	0.00
02/09/2021	PO_POENC	0000376237	4	RREQ456337	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	9.05	0.00
02/09/2021	PO_POENC	0000376237	5	RREQ456337	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-5.37	0.00	0.00
02/09/2021	PO_POENC	0000376237	5	RREQ456337	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	5.79	0.00
02/09/2021	PO_POENC	0000376237	6	RREQ456337	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-8.97	0.00	0.00
02/09/2021	PO_POENC	0000376237	6	RREQ456337	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	9.67	0.00
02/09/2021	PO_POENC	0000376238	1	RREQ456338	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-49.92	0.00	0.00
02/09/2021	PO_POENC	0000376238	1	RREQ456338	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	53.79	0.00
02/09/2021	PO_POENC	0000376238	2	RREQ456338	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-11.60	0.00	0.00
02/09/2021	PO_POENC	0000376238	2	RREQ456338	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	12.50	0.00
02/09/2021	PO_POENC	0000376238	3	RREQ456338	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-75.68	0.00	0.00
02/09/2021	PO_POENC	0000376238	3	RREQ456338	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	81.55	0.00
02/09/2021	PO_POENC	0000376238	7	RREQ456338	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	-17.08	0.00	0.00
02/09/2021	PO_POENC	0000376238	7	RREQ456338	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	18.40	0.00
02/09/2021	PO_POENC	0000376238	8	RREQ456338	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	-19.64	0.00	0.00
02/09/2021	PO_POENC	0000376238	8	RREQ456338	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	21.16	0.00
02/09/2021	PO_POENC	0000376238	9	RREQ456338	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched		0.00	-305.80	0.00	0.00
02/09/2021	PO_POENC	0000376238	9	RREQ456338	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched		0.00	0.00	329.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
02/09/2021	PO_POENC	0000376238	4	RREQ456338	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-122.68	0.00	0.00
02/09/2021	PO_POENC	0000376238	4	RREQ456338	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	132.19	0.00
02/09/2021	PO_POENC	0000376238	5	RREQ456338	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		-49.16	0.00	0.00
02/09/2021	PO_POENC	0000376238	5	RREQ456338	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00	52.97	0.00
02/09/2021	PO_POENC	0000376238	6	RREQ456338	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-20.08	0.00	0.00
02/09/2021	PO_POENC	0000376238	6	RREQ456338	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	21.64	0.00
02/09/2021	PO_POENC	0000376240	1	RREQ456352	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00		0.00	55.04	0.00
02/09/2021	PO_POENC	0000376240	1	RREQ456352	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00		-51.08	0.00	0.00
02/09/2021	PO_POENC	0000376240	2	RREQ456352	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-14.50	0.00	0.00
02/09/2021	PO_POENC	0000376240	2	RREQ456352	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	15.62	0.00
02/09/2021	PO_POENC	0000376240	3	RREQ456352	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-19.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	3	RREQ456352	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	20.47	0.00
02/09/2021	PO_POENC	0000376240	40	RREQ456352	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	4.48	0.00
02/09/2021	PO_POENC	0000376240	40	RREQ456352	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-4.16	0.00	0.00
02/09/2021	PO_POENC	0000376240	37	RREQ456352	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00	18.43	0.00
02/09/2021	PO_POENC	0000376240	37	RREQ456352	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		-17.10	0.00	0.00
02/09/2021	PO_POENC	0000376240	38	RREQ456352	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00	5.70	0.00
02/09/2021	PO_POENC	0000376240	38	RREQ456352	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		-5.29	0.00	0.00
02/09/2021	PO_POENC	0000376240	39	RREQ456352	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	9.26	0.00
02/09/2021	PO_POENC	0000376240	39	RREQ456352	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-8.59	0.00	0.00
02/09/2021	PO_POENC	0000376240	34	RREQ456352	STAPLES DC-001/Staples Big Tab Blank Paper Divider		0.00		0.00	6.40	0.00
02/09/2021	PO_POENC	0000376240	34	RREQ456352	STAPLES DC-001/Staples Big Tab Blank Paper Divider		0.00		-5.94	0.00	0.00
02/09/2021	PO_POENC	0000376240	35	RREQ456352	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00		0.00	18.30	0.00
02/09/2021	PO_POENC	0000376240	35	RREQ456352	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00		-16.98	0.00	0.00
02/09/2021	PO_POENC	0000376240	36	RREQ456352	STAPLES DC-001/Staples Hardboard Clipboard Memo Si		0.00		0.00	10.07	0.00
02/09/2021	PO_POENC	0000376240	36	RREQ456352	STAPLES DC-001/Staples Hardboard Clipboard Memo Si		0.00		-9.35	0.00	0.00
02/09/2021	PO_POENC	0000376240	31	RREQ456352	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma		0.00		0.00	50.94	0.00
02/09/2021	PO_POENC	0000376240	31	RREQ456352	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma		0.00		-47.28	0.00	0.00
02/09/2021	PO_POENC	0000376240	32	RREQ456352	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	6.70	0.00
02/09/2021	PO_POENC	0000376240	32	RREQ456352	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-6.22	0.00	0.00
02/09/2021	PO_POENC	0000376240	33	RREQ456352	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	30.14	0.00
02/09/2021	PO_POENC	0000376240	33	RREQ456352	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-27.97	0.00	0.00
02/09/2021	PO_POENC	0000376240	28	RREQ456352	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	4.07	0.00
02/09/2021	PO_POENC	0000376240	28	RREQ456352	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-3.78	0.00	0.00
02/09/2021	PO_POENC	0000376240	29	RREQ456352	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00	3.81	0.00
02/09/2021	PO_POENC	0000376240	29	RREQ456352	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		-3.54	0.00	0.00
02/09/2021	PO_POENC	0000376240	30	RREQ456352	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00	42.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376240	30	RREQ456352	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00
02/09/2021	PO_POENC	0000376240	25	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	6.42
02/09/2021	PO_POENC	0000376240	25	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-5.96	0.00
02/09/2021	PO_POENC	0000376240	26	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	6.01
02/09/2021	PO_POENC	0000376240	26	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-5.58	0.00
02/09/2021	PO_POENC	0000376240	27	RREQ456352	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	0.00	10.32
02/09/2021	PO_POENC	0000376240	27	RREQ456352	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	-9.58	0.00
02/09/2021	PO_POENC	0000376240	22	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	6.03
02/09/2021	PO_POENC	0000376240	22	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-5.60	0.00
02/09/2021	PO_POENC	0000376240	23	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	6.03
02/09/2021	PO_POENC	0000376240	23	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-5.60	0.00
02/09/2021	PO_POENC	0000376240	24	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	6.34
02/09/2021	PO_POENC	0000376240	24	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-5.88	0.00
02/09/2021	PO_POENC	0000376240	19	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	12.69
02/09/2021	PO_POENC	0000376240	19	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-11.78	0.00
02/09/2021	PO_POENC	0000376240	20	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	6.38
02/09/2021	PO_POENC	0000376240	20	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-5.92	0.00
02/09/2021	PO_POENC	0000376240	21	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	6.03
02/09/2021	PO_POENC	0000376240	21	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-5.60	0.00
02/09/2021	PO_POENC	0000376240	16	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	15.37
02/09/2021	PO_POENC	0000376240	16	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-14.26	0.00
02/09/2021	PO_POENC	0000376240	17	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	6.03
02/09/2021	PO_POENC	0000376240	17	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-5.60	0.00
02/09/2021	PO_POENC	0000376240	18	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	6.40
02/09/2021	PO_POENC	0000376240	18	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-5.94	0.00
02/09/2021	PO_POENC	0000376240	13	RREQ456352	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00	0.00	34.72
02/09/2021	PO_POENC	0000376240	13	RREQ456352	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00	-32.22	0.00
02/09/2021	PO_POENC	0000376240	14	RREQ456352	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	5.69
02/09/2021	PO_POENC	0000376240	14	RREQ456352	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-5.28	0.00
02/09/2021	PO_POENC	0000376240	15	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	6.03
02/09/2021	PO_POENC	0000376240	15	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-5.60	0.00
02/09/2021	PO_POENC	0000376240	10	RREQ456352	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-18.40	0.00
02/09/2021	PO_POENC	0000376240	10	RREQ456352	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	19.83
02/09/2021	PO_POENC	0000376240	11	RREQ456352	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00	-25.62	0.00
02/09/2021	PO_POENC	0000376240	11	RREQ456352	STAPLES DC-001/Velcro Brand 5/8" Sticky Back Hook		0.00	0.00	27.61
02/09/2021	PO_POENC	0000376240	12	RREQ456352	STAPLES DC-001/Crayola Washable Kid's Paint Assort		0.00	0.00	91.70
02/09/2021	PO_POENC	0000376240	12	RREQ456352	STAPLES DC-001/Crayola Washable Kid's Paint Assort		0.00	-85.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0135	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
02/09/2021	PO_POENC	0000376240	7	RREQ456352	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-17.52	0.00	0.00
02/09/2021	PO_POENC	0000376240	7	RREQ456352	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	18.88	0.00
02/09/2021	PO_POENC	0000376240	8	RREQ456352	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-31.48	0.00	0.00
02/09/2021	PO_POENC	0000376240	8	RREQ456352	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	33.92	0.00
02/09/2021	PO_POENC	0000376240	9	RREQ456352	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	-3.56	0.00	0.00
02/09/2021	PO_POENC	0000376240	9	RREQ456352	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	3.84	0.00
02/09/2021	PO_POENC	0000376240	4	RREQ456352	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si			0.00	0.00	5.88	0.00
02/09/2021	PO_POENC	0000376240	4	RREQ456352	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si			0.00	-5.46	0.00	0.00
02/09/2021	PO_POENC	0000376240	5	RREQ456352	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	0.00	18.55	0.00
02/09/2021	PO_POENC	0000376240	5	RREQ456352	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	-17.22	0.00	0.00
02/09/2021	PO_POENC	0000376240	6	RREQ456352	STAPLES DC-001/Pacon Newsprint Handwriting Paper P			0.00	0.00	27.56	0.00
02/09/2021	PO_POENC	0000376240	6	RREQ456352	STAPLES DC-001/Pacon Newsprint Handwriting Paper P			0.00	-25.58	0.00	0.00
02/09/2021	PO_POENC	0000376248	1	RREQ456354	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN			0.00	0.00	1,131.38	0.00
02/09/2021	PO_POENC	0000376248	1	RREQ456354	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN			0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376248	1	RREQ456354	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN			0.00	-1,050.00	0.00	0.00
02/09/2021	PO_POENC	0000376236	1	RREQ456331	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	-108.30	0.00	0.00
02/09/2021	PO_POENC	0000376236	1	RREQ456331	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00	-116.69	0.00
02/09/2021	PO_POENC	0000376236	1	RREQ456331	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376236	1	RREQ456331	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00	116.69	0.00
02/09/2021	PO_POENC	0000376236	1	RREQ456331	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00	116.69	0.00
02/09/2021	PO_POENC	0000376239	1	RREQ456341	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin			0.00	0.00	31.24	0.00
02/09/2021	PO_POENC	0000376239	1	RREQ456341	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin			0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376239	1	RREQ456341	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin			0.00	0.00	31.24	0.00
02/09/2021	PO_POENC	0000376239	1	RREQ456341	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin			0.00	-28.99	0.00	0.00
02/09/2021	PO_POENC	0000376239	6	RREQ456341	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	0.00	98.54	0.00
02/09/2021	PO_POENC	0000376239	6	RREQ456341	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	0.00	98.54	0.00
02/09/2021	PO_POENC	0000376239	5	RREQ456341	STAPLES DC-001/Avery Big Tab Insertable Plastic Di			0.00	0.00	15.84	0.00
02/09/2021	PO_POENC	0000376239	5	RREQ456341	STAPLES DC-001/Avery Big Tab Insertable Plastic Di			0.00	-14.70	0.00	0.00
02/09/2021	PO_POENC	0000376239	5	RREQ456341	STAPLES DC-001/Avery Big Tab Insertable Plastic Di			0.00	0.00	-15.84	0.00
02/09/2021	PO_POENC	0000376239	6	RREQ456341	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	0.00	-98.54	0.00
02/09/2021	PO_POENC	0000376239	6	RREQ456341	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376239	6	RREQ456341	STAPLES DC-001/Staples Brights Cardstock Paper 65			0.00	-91.45	0.00	0.00
02/09/2021	PO_POENC	0000376239	4	RREQ456341	STAPLES DC-001/Avery Big Tab Plastic Insertable Di			0.00	-18.10	0.00	0.00
02/09/2021	PO_POENC	0000376239	4	RREQ456341	STAPLES DC-001/Avery Big Tab Plastic Insertable Di			0.00	0.00	-19.50	0.00
02/09/2021	PO_POENC	0000376239	4	RREQ456341	STAPLES DC-001/Avery Big Tab Plastic Insertable Di			0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376239	4	RREQ456341	STAPLES DC-001/Avery Big Tab Plastic Insertable Di			0.00	0.00	19.50	0.00
02/09/2021	PO_POENC	0000376239	5	RREQ456341	STAPLES DC-001/Avery Big Tab Insertable Plastic Di			0.00	0.00	15.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376239	5	RREQ456341	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00
02/09/2021	PO_POENC	0000376239	3	RREQ456341	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-44.49	0.00
02/09/2021	PO_POENC	0000376239	3	RREQ456341	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	-47.94
02/09/2021	PO_POENC	0000376239	3	RREQ456341	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376239	3	RREQ456341	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	47.94
02/09/2021	PO_POENC	0000376239	3	RREQ456341	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	47.94
02/09/2021	PO_POENC	0000376239	4	RREQ456341	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00	0.00	19.50
02/09/2021	PO_POENC	0000376239	1	RREQ456341	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	-31.24
02/09/2021	PO_POENC	0000376239	2	RREQ456341	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	-53.99	0.00
02/09/2021	PO_POENC	0000376239	2	RREQ456341	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	-58.17
02/09/2021	PO_POENC	0000376239	2	RREQ456341	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376239	2	RREQ456341	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	58.17
02/09/2021	PO_POENC	0000376239	2	RREQ456341	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	58.17
02/09/2021	PO_POENC	0000376242	1	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376242	1	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-13.45
02/09/2021	PO_POENC	0000376242	1	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-12.48	0.00
02/09/2021	PO_POENC	0000376242	1	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	13.45
02/09/2021	PO_POENC	0000376242	1	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	13.45
02/09/2021	PO_POENC	0000376242	2	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	3.12
02/09/2021	PO_POENC	0000376242	8	RREQ456363	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	4.99
02/09/2021	PO_POENC	0000376242	8	RREQ456363	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376242	8	RREQ456363	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-4.99
02/09/2021	PO_POENC	0000376242	8	RREQ456363	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-4.63	0.00
02/09/2021	PO_POENC	0000376242	7	RREQ456363	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	5.29
02/09/2021	PO_POENC	0000376242	7	RREQ456363	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	5.29
02/09/2021	PO_POENC	0000376242	7	RREQ456363	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376242	7	RREQ456363	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	-5.29
02/09/2021	PO_POENC	0000376242	7	RREQ456363	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	-4.91	0.00
02/09/2021	PO_POENC	0000376242	8	RREQ456363	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	4.99
02/09/2021	PO_POENC	0000376242	5	RREQ456363	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-2.04
02/09/2021	PO_POENC	0000376242	6	RREQ456363	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	-4.27	0.00
02/09/2021	PO_POENC	0000376242	6	RREQ456363	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	4.60
02/09/2021	PO_POENC	0000376242	6	RREQ456363	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	4.60
02/09/2021	PO_POENC	0000376242	6	RREQ456363	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376242	6	RREQ456363	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376242	6	RREQ456363	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	-4.60
02/09/2021	PO_POENC	0000376242	4	RREQ456363	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-10.19
02/09/2021	PO_POENC	0000376242	4	RREQ456363	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-9.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376242	5	RREQ456363	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
02/09/2021	PO_POENC	0000376242	5	RREQ456363	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	2.04
02/09/2021	PO_POENC	0000376242	5	RREQ456363	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	2.04
02/09/2021	PO_POENC	0000376242	5	RREQ456363	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376242	3	RREQ456363	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376242	3	RREQ456363	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-5.99
02/09/2021	PO_POENC	0000376242	3	RREQ456363	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-5.56	0.00
02/09/2021	PO_POENC	0000376242	4	RREQ456363	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	10.19
02/09/2021	PO_POENC	0000376242	4	RREQ456363	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	10.19
02/09/2021	PO_POENC	0000376242	4	RREQ456363	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376242	2	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	3.12
02/09/2021	PO_POENC	0000376242	2	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376242	2	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-3.12
02/09/2021	PO_POENC	0000376242	2	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-2.90	0.00
02/09/2021	PO_POENC	0000376242	3	RREQ456363	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	5.99
02/09/2021	PO_POENC	0000376242	3	RREQ456363	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	5.99
02/11/2021	AP_VOUCHER	01166784	1	P0000376236	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-116.69
02/11/2021	AP_VOUCHER	01166784	1	P0000376236	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166792	1	P0000376239	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166792	1	P0000376239	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	-31.24
02/11/2021	AP_VOUCHER	01166792	2	P0000376239	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166792	2	P0000376239	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	-58.17
02/11/2021	AP_VOUCHER	01166792	3	P0000376239	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166792	6	P0000376239	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-98.54
02/11/2021	AP_VOUCHER	01166792	3	P0000376239	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-47.94
02/11/2021	AP_VOUCHER	01166792	4	P0000376239	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166792	4	P0000376239	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00	0.00	-19.50
02/11/2021	AP_VOUCHER	01166792	5	P0000376239	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166792	5	P0000376239	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	-15.84
02/11/2021	AP_VOUCHER	01166792	6	P0000376239	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166794	12	P0000376240	STAPLES DC-001/Crayola Washable Kid's Paint		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166794	12	P0000376240	STAPLES DC-001/Crayola Washable Kid's Paint		0.00	0.00	-91.70
02/11/2021	AP_VOUCHER	01166796	1	P0000376237	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166796	1	P0000376237	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-11.14
02/11/2021	AP_VOUCHER	01166796	3	P0000376237	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166796	3	P0000376237	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-131.72
02/11/2021	AP_VOUCHER	01166796	4	P0000376237	STAPLES DC-001/Tru-Ray 12" x 18" Construction		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							
0135	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
02/11/2021	AP_VOUCHER	01166796	4	P0000376237	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-9.05	0.00	0.00	
02/11/2021	AP_VOUCHER	01166796	14	P0000376237	STAPLES DC-001/Pacon Newsprint Storybook 11"					0.00	0.00	0.00	0.00	77.48	
02/11/2021	AP_VOUCHER	01166796	14	P0000376237	STAPLES DC-001/Pacon Newsprint Storybook 11"					0.00	0.00	-77.48	0.00	0.00	
02/11/2021	AP_VOUCHER	01166796	15	P0000376237	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	0.00	67.88	
02/11/2021	AP_VOUCHER	01166796	15	P0000376237	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-67.88	0.00	0.00	
02/11/2021	AP_VOUCHER	01166796	11	P0000376237	STAPLES DC-001/Staples Remark Dry Erase Marke					0.00	0.00	0.00	0.00	53.79	
02/11/2021	AP_VOUCHER	01166796	11	P0000376237	STAPLES DC-001/Staples Remark Dry Erase Marke					0.00	0.00	-53.79	0.00	0.00	
02/11/2021	AP_VOUCHER	01166796	12	P0000376237	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	0.00	0.00	1.58	
02/11/2021	AP_VOUCHER	01166796	12	P0000376237	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	-1.58	0.00	0.00	
02/11/2021	AP_VOUCHER	01166796	13	P0000376237	STAPLES DC-001/Staples Paper Clips #1 Gray/					0.00	0.00	0.00	0.00	5.30	
02/11/2021	AP_VOUCHER	01166796	13	P0000376237	STAPLES DC-001/Staples Paper Clips #1 Gray/					0.00	0.00	-5.30	0.00	0.00	
02/11/2021	AP_VOUCHER	01166796	8	P0000376237	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00	0.00	0.00	0.00	41.99	
02/11/2021	AP_VOUCHER	01166796	8	P0000376237	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00	0.00	-41.99	0.00	0.00	
02/11/2021	AP_VOUCHER	01166796	9	P0000376237	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen					0.00	0.00	0.00	0.00	63.62	
02/11/2021	AP_VOUCHER	01166796	9	P0000376237	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen					0.00	0.00	-63.62	0.00	0.00	
02/11/2021	AP_VOUCHER	01166796	10	P0000376237	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00	0.00	0.00	0.00	41.41	
02/11/2021	AP_VOUCHER	01166796	10	P0000376237	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00	0.00	-41.41	0.00	0.00	
02/11/2021	AP_VOUCHER	01166796	5	P0000376237	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	5.79	
02/11/2021	AP_VOUCHER	01166796	5	P0000376237	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	-5.79	0.00	0.00	
02/11/2021	AP_VOUCHER	01166796	6	P0000376237	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	0.00	0.00	9.67	
02/11/2021	AP_VOUCHER	01166796	6	P0000376237	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	-9.67	0.00	0.00	
02/11/2021	AP_VOUCHER	01166796	7	P0000376237	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	0.00	0.00	5.79	
02/11/2021	AP_VOUCHER	01166796	7	P0000376237	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	-5.79	0.00	0.00	
02/11/2021	AP_VOUCHER	01166797	9	P0000376237	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen					0.00	0.00	0.00	0.00	31.81	
02/11/2021	AP_VOUCHER	01166797	9	P0000376237	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen					0.00	0.00	-31.80	0.00	0.00	
02/11/2021	AP_VOUCHER	01166803	1	P0000376240	STAPLES DC-001/Expo Low Odor Dry-Erase Marker					0.00	0.00	0.00	0.00	55.06	
02/11/2021	AP_VOUCHER	01166803	1	P0000376240	STAPLES DC-001/Expo Low Odor Dry-Erase Marker					0.00	0.00	-55.04	0.00	0.00	
02/11/2021	AP_VOUCHER	01166803	2	P0000376240	STAPLES DC-001/Staples Remark Dry Erase Marke					0.00	0.00	0.00	0.00	15.62	
02/11/2021	AP_VOUCHER	01166803	2	P0000376240	STAPLES DC-001/Staples Remark Dry Erase Marke					0.00	0.00	-15.62	0.00	0.00	
02/11/2021	AP_VOUCHER	01166803	3	P0000376240	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	0.00	20.47	
02/11/2021	AP_VOUCHER	01166803	3	P0000376240	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-20.47	0.00	0.00	
02/11/2021	AP_VOUCHER	01166803	40	P0000376240	STAPLES DC-001/Staples Remark Dry Erase Marke					0.00	0.00	0.00	0.00	4.48	
02/11/2021	AP_VOUCHER	01166803	40	P0000376240	STAPLES DC-001/Staples Remark Dry Erase Marke					0.00	0.00	-4.48	0.00	0.00	
02/11/2021	AP_VOUCHER	01166803	36	P0000376240	STAPLES DC-001/Staples Hardboard Clipboard M					0.00	0.00	0.00	0.00	10.07	
02/11/2021	AP_VOUCHER	01166803	36	P0000376240	STAPLES DC-001/Staples Hardboard Clipboard M					0.00	0.00	-10.07	0.00	0.00	
02/11/2021	AP_VOUCHER	01166803	38	P0000376240	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	0.00	5.70	
02/11/2021	AP_VOUCHER	01166803	38	P0000376240	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-5.70	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0135	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
02/11/2021	AP_VOUCHER	01166803	39	P0000376240	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	9.26	
02/11/2021	AP_VOUCHER	01166803	39	P0000376240	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-9.26	0.00	
02/11/2021	AP_VOUCHER	01166803	33	P0000376240	STAPLES DC-001/Scotch Thermal Laminating Pouc					0.00	0.00	0.00	30.14	
02/11/2021	AP_VOUCHER	01166803	33	P0000376240	STAPLES DC-001/Scotch Thermal Laminating Pouc					0.00	0.00	-30.14	0.00	
02/11/2021	AP_VOUCHER	01166803	34	P0000376240	STAPLES DC-001/Staples Big Tab Blank Paper Di					0.00	0.00	0.00	6.40	
02/11/2021	AP_VOUCHER	01166803	34	P0000376240	STAPLES DC-001/Staples Big Tab Blank Paper Di					0.00	0.00	-6.40	0.00	
02/11/2021	AP_VOUCHER	01166803	35	P0000376240	STAPLES DC-001/Staples Book Rings Silver 50					0.00	0.00	0.00	18.30	
02/11/2021	AP_VOUCHER	01166803	35	P0000376240	STAPLES DC-001/Staples Book Rings Silver 50					0.00	0.00	-18.30	0.00	
02/11/2021	AP_VOUCHER	01166803	30	P0000376240	STAPLES DC-001/Crayola Jumbo Kid's Crayons A					0.00	0.00	0.00	42.80	
02/11/2021	AP_VOUCHER	01166803	30	P0000376240	STAPLES DC-001/Crayola Jumbo Kid's Crayons A					0.00	0.00	-42.80	0.00	
02/11/2021	AP_VOUCHER	01166803	31	P0000376240	STAPLES DC-001/Cra-Z-Art Classic Super Washab					0.00	0.00	0.00	31.84	
02/11/2021	AP_VOUCHER	01166803	31	P0000376240	STAPLES DC-001/Cra-Z-Art Classic Super Washab					0.00	0.00	-31.84	0.00	
02/11/2021	AP_VOUCHER	01166803	32	P0000376240	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	0.00	6.70	
02/11/2021	AP_VOUCHER	01166803	32	P0000376240	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	-6.70	0.00	
02/11/2021	AP_VOUCHER	01166803	27	P0000376240	STAPLES DC-001/BIC Soft Feel Retractable Ball					0.00	0.00	0.00	10.32	
02/11/2021	AP_VOUCHER	01166803	27	P0000376240	STAPLES DC-001/BIC Soft Feel Retractable Ball					0.00	0.00	-10.32	0.00	
02/11/2021	AP_VOUCHER	01166803	28	P0000376240	STAPLES DC-001/Staples Permanent Glue Sticks					0.00	0.00	0.00	4.07	
02/11/2021	AP_VOUCHER	01166803	28	P0000376240	STAPLES DC-001/Staples Permanent Glue Sticks					0.00	0.00	-4.07	0.00	
02/11/2021	AP_VOUCHER	01166803	29	P0000376240	STAPLES DC-001/Staples Stickies Pop-Up Standa					0.00	0.00	0.00	3.81	
02/11/2021	AP_VOUCHER	01166803	29	P0000376240	STAPLES DC-001/Staples Stickies Pop-Up Standa					0.00	0.00	-3.81	0.00	
02/11/2021	AP_VOUCHER	01166803	24	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	6.34	
02/11/2021	AP_VOUCHER	01166803	24	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-6.34	0.00	
02/11/2021	AP_VOUCHER	01166803	25	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	6.42	
02/11/2021	AP_VOUCHER	01166803	25	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-6.42	0.00	
02/11/2021	AP_VOUCHER	01166803	26	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	6.01	
02/11/2021	AP_VOUCHER	01166803	26	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-6.01	0.00	
02/11/2021	AP_VOUCHER	01166803	21	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	6.03	
02/11/2021	AP_VOUCHER	01166803	21	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-6.03	0.00	
02/11/2021	AP_VOUCHER	01166803	22	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	6.03	
02/11/2021	AP_VOUCHER	01166803	22	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-6.03	0.00	
02/11/2021	AP_VOUCHER	01166803	23	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	6.03	
02/11/2021	AP_VOUCHER	01166803	23	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-6.03	0.00	
02/11/2021	AP_VOUCHER	01166803	18	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	6.40	
02/11/2021	AP_VOUCHER	01166803	18	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-6.40	0.00	
02/11/2021	AP_VOUCHER	01166803	19	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	12.69	
02/11/2021	AP_VOUCHER	01166803	19	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-12.69	0.00	
02/11/2021	AP_VOUCHER	01166803	20	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	6.38	

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

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						
0135	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
02/11/2021	AP_VOUCHER	01166803	20	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-6.38	0.00	
02/11/2021	AP_VOUCHER	01166803	15	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	6.03	
02/11/2021	AP_VOUCHER	01166803	15	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-6.03	0.00	
02/11/2021	AP_VOUCHER	01166803	16	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	15.37	
02/11/2021	AP_VOUCHER	01166803	16	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-15.37	0.00	
02/11/2021	AP_VOUCHER	01166803	17	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	6.03	
02/11/2021	AP_VOUCHER	01166803	17	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-6.03	0.00	
02/11/2021	AP_VOUCHER	01166803	11	P0000376240	STAPLES DC-001/Velcro Brand 5/8" Sticky Back					0.00	0.00	0.00	27.61	
02/11/2021	AP_VOUCHER	01166803	11	P0000376240	STAPLES DC-001/Velcro Brand 5/8" Sticky Back					0.00	0.00	-27.61	0.00	
02/11/2021	AP_VOUCHER	01166803	13	P0000376240	STAPLES DC-001/Fellowes Thermal Pouches Lett					0.00	0.00	0.00	34.72	
02/11/2021	AP_VOUCHER	01166803	13	P0000376240	STAPLES DC-001/Fellowes Thermal Pouches Lett					0.00	0.00	-34.72	0.00	
02/11/2021	AP_VOUCHER	01166803	14	P0000376240	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	0.00	5.69	
02/11/2021	AP_VOUCHER	01166803	14	P0000376240	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	-5.69	0.00	
02/11/2021	AP_VOUCHER	01166803	8	P0000376240	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	33.92	
02/11/2021	AP_VOUCHER	01166803	8	P0000376240	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-33.92	0.00	
02/11/2021	AP_VOUCHER	01166803	9	P0000376240	STAPLES DC-001/Staples Permanent Glue Sticks					0.00	0.00	0.00	3.84	
02/11/2021	AP_VOUCHER	01166803	9	P0000376240	STAPLES DC-001/Staples Permanent Glue Sticks					0.00	0.00	-3.84	0.00	
02/11/2021	AP_VOUCHER	01166803	10	P0000376240	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00	19.83	
02/11/2021	AP_VOUCHER	01166803	10	P0000376240	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	-19.83	0.00	
02/11/2021	AP_VOUCHER	01166803	4	P0000376240	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00	0.00	5.88	
02/11/2021	AP_VOUCHER	01166803	4	P0000376240	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00	-5.88	0.00	
02/11/2021	AP_VOUCHER	01166803	5	P0000376240	STAPLES DC-001/Staples Standard Staples 1/4"					0.00	0.00	0.00	18.55	
02/11/2021	AP_VOUCHER	01166803	5	P0000376240	STAPLES DC-001/Staples Standard Staples 1/4"					0.00	0.00	-18.55	0.00	
02/11/2021	AP_VOUCHER	01166803	7	P0000376240	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	18.88	
02/11/2021	AP_VOUCHER	01166803	7	P0000376240	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-18.88	0.00	
02/11/2021	AP_VOUCHER	01166805	1	P0000376242	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	13.45	
02/11/2021	AP_VOUCHER	01166805	1	P0000376242	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-13.45	0.00	
02/11/2021	AP_VOUCHER	01166805	2	P0000376242	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	3.12	
02/11/2021	AP_VOUCHER	01166805	2	P0000376242	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-3.12	0.00	
02/11/2021	AP_VOUCHER	01166805	3	P0000376242	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	0.00	5.99	
02/11/2021	AP_VOUCHER	01166805	3	P0000376242	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	-5.99	0.00	
02/11/2021	AP_VOUCHER	01166805	7	P0000376242	STAPLES DC-001/Pacon 16" X 24" Cursive Cover					0.00	0.00	0.00	5.29	
02/11/2021	AP_VOUCHER	01166805	7	P0000376242	STAPLES DC-001/Pacon 16" X 24" Cursive Cover					0.00	0.00	-5.29	0.00	
02/11/2021	AP_VOUCHER	01166805	8	P0000376242	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	4.99	
02/11/2021	AP_VOUCHER	01166805	8	P0000376242	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-4.99	0.00	
02/11/2021	AP_VOUCHER	01166805	4	P0000376242	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	10.19	
02/11/2021	AP_VOUCHER	01166805	4	P0000376242	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-10.19	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/11/2021	AP_VOUCHER	01166805	5	P0000376242	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		2.04		
02/11/2021	AP_VOUCHER	01166805	5	P0000376242	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00		
02/11/2021	AP_VOUCHER	01166805	6	P0000376242	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		4.60		
02/11/2021	AP_VOUCHER	01166805	6	P0000376242	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		0.00		
02/11/2021	AP_VOUCHER	01166791	1	P0000376238	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		53.79		
02/11/2021	AP_VOUCHER	01166791	1	P0000376238	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00		
02/11/2021	AP_VOUCHER	01166791	2	P0000376238	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		12.50		
02/11/2021	AP_VOUCHER	01166791	2	P0000376238	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00		
02/11/2021	AP_VOUCHER	01166791	3	P0000376238	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		81.55		
02/11/2021	AP_VOUCHER	01166791	3	P0000376238	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00		
02/11/2021	AP_VOUCHER	01166791	8	P0000376238	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		21.16		
02/11/2021	AP_VOUCHER	01166791	8	P0000376238	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		0.00		
02/11/2021	AP_VOUCHER	01166791	4	P0000376238	STAPLES DC-001/Staples Composition Notebook		0.00		132.18		
02/11/2021	AP_VOUCHER	01166791	4	P0000376238	STAPLES DC-001/Staples Composition Notebook		0.00		0.00		
02/11/2021	AP_VOUCHER	01166791	6	P0000376238	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		21.64		
02/11/2021	AP_VOUCHER	01166791	6	P0000376238	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00		
02/11/2021	AP_VOUCHER	01166791	7	P0000376238	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		18.40		
02/11/2021	AP_VOUCHER	01166791	7	P0000376238	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		0.00		
02/12/2021	AP_VOUCHER	01166984	31	P0000376240	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00		19.10		
02/12/2021	AP_VOUCHER	01166984	31	P0000376240	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00		0.00		
02/17/2021	AP_VOUCHER	01167338	1	P0000376248	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00		1,131.38		
02/17/2021	AP_VOUCHER	01167338	1	P0000376248	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00		0.00		
02/20/2021	AP_VOUCHER	01167935	6	P0000376240	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00		27.56		
02/20/2021	AP_VOUCHER	01167935	6	P0000376240	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00		0.00		
02/20/2021	AP_VOUCHER	01167940	2	P0000376237	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		35.53		
02/20/2021	AP_VOUCHER	01167940	2	P0000376237	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00		
02/20/2021	AP_VOUCHER	01167941	37	P0000376240	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		18.43		
02/20/2021	AP_VOUCHER	01167941	37	P0000376240	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00		
02/20/2021	AP_VOUCHER	01167945	9	P0000376238	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Pu		0.00		329.50		
02/20/2021	AP_VOUCHER	01167945	9	P0000376238	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Pu		0.00		0.00		
02/24/2021	AP_VOUCHER	01168291	5	P0000376238	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00		52.97		
02/24/2021	AP_VOUCHER	01168291	5	P0000376238	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00		0.00		
Number of Transactions 587						Totals	6,483.24	11,499.00	0.00	0.01	5,015.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 587						Account	Totals 4000s	6,483.24	11,499.00	0.00	0.01	5,015.75

Number of Transactions 668						Resource	Totals 30106	36,477.20	80,844.00	0.00	0.01	44,366.79
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30107	00	1107	1000	0001	12000	0000	2021
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher								

10/20/2020	GL_BD_JRNL	0000455054	122	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30107	00	1107	1000	1110	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher								

10/23/2020	GL_BD_JRNL	0000455238	71	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	244	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	14,690.37
10/28/2020	GL_JOURNAL	PAY0455384	256	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,896.79
11/24/2020	GL_JOURNAL	PAY0457158	287	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,896.79
12/28/2020	GL_JOURNAL	PAY0458309	290	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,896.79
01/28/2021	GL_JOURNAL	PAY0459296	288	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,896.79
02/25/2021	GL_JOURNAL	PAY0460755	287	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,896.79
03/30/2021	GL_JOURNAL	PAY0461897	288	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,896.79
04/15/2021	GL_JOURNAL	ENP0462623	516	PYE	04/15/2021/GL Encumbrance Process/109394 ;Salary f			0.00	0.00	14,690.38	0.00

Number of Transactions 9						Totals	-58,761.49	0.00	0.00	14,690.38	44,071.11
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Number of Transactions 10						Account	Totals 1000s	-58,761.49	0.00	0.00	14,690.38	44,071.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30107	00	3101	1000	0001	12000	0000	2021
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions								

10/20/2020	GL_BD_JRNL	0000455054	123	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0135	30107	00	3101	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions										
10/23/2020	GL_BD_JRNL	0000455238	72		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	245	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	2,372.49	
10/28/2020	GL_JOURNAL	PAY0455384	6691	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	790.83	
11/24/2020	GL_JOURNAL	PAY0457158	6584	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	790.83	
12/28/2020	GL_JOURNAL	PAY0458309	6792	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	790.83	
01/28/2021	GL_JOURNAL	PAY0459296	6788	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	790.83	
02/25/2021	GL_JOURNAL	PAY0460755	6821	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	790.83	
03/30/2021	GL_JOURNAL	PAY0461897	7223	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	790.83	
04/15/2021	GL_JOURNAL	ENP0462623	6736	PYE	04/15/2021/GL Encumbrance Process/109394 ;STRS for		0.00	0.00	2,372.50	
Number of Transactions 9						Totals	-9,489.97	0.00	0.00	2,372.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30107	00	3301	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated										
10/20/2020	GL_BD_JRNL	0000455054	124		09/30/2020/Open zero dollar strings/		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		
0135	30107	00	3301	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated										
10/23/2020	GL_BD_JRNL	0000455238	73		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	246	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	213.01	
10/28/2020	GL_JOURNAL	PAY0455384	11718	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	71.01	
11/24/2020	GL_JOURNAL	PAY0457158	11534	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	71.00	
12/28/2020	GL_JOURNAL	PAY0458309	11804	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	71.01	
01/28/2021	GL_JOURNAL	PAY0459296	11793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	71.00	
02/25/2021	GL_JOURNAL	PAY0460755	11857	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	71.01	
03/30/2021	GL_JOURNAL	PAY0461897	12497	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	71.00	
04/15/2021	GL_JOURNAL	ENP0462623	11347	PYE	04/15/2021/GL Encumbrance Process/109394 ;FMED for		0.00	0.00	213.01	
Number of Transactions 9						Totals	-852.05	0.00	0.00	213.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0135	30107	00	3421	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
10/20/2020	GL_BD_JRNL	0000455054	125		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0135	30107	00	3421	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
10/23/2020	GL_BD_JRNL	0000455238	74		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	247	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16606	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16977	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16973	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17973	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	15978	PYE	04/15/2021/GL Encumbrance Process/109394 ;VISION f		0.00	0.00	28.80	
Number of Transactions 9						Totals	-96.00	0.00	0.00	28.80
0135	30107	00	3441	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
10/20/2020	GL_BD_JRNL	0000455054	126		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0135	30107	00	3441	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
10/23/2020	GL_BD_JRNL	0000455238	75		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	248	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21049	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	20934	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21322	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0135	30107	00	3441	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	21300	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	21339	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	22278	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	20283	PYE	04/15/2021/GL	Encumbrance Process/109394	;DENTAL f	0.00	0.00	252.00	0.00	
							-----		-----		-----	
Number of Transactions 9							Totals	-890.40	0.00	0.00	252.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30107	00	3461	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	127		09/30/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
							-----		-----		-----	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30107	00	3461	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
10/23/2020	GL_BD_JRNL	0000455238	76		09/30/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	249	JUL-SEPT20	10/28/2020/	to transfer certificated salaries and b		0.00	0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	25236	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	25256	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	25660	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	25619	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,594.80	
02/25/2021	GL_JOURNAL	PAY0460755	25628	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	26576	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,594.80	
04/15/2021	GL_JOURNAL	ENP0462623	24581	PYE	04/15/2021/GL	Encumbrance Process/109394	;MEDICA f	0.00	0.00	5,259.00	0.00	
							-----		-----		-----	
Number of Transactions 9							Totals	-16,029.00	0.00	0.00	5,259.00	10,770.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30107	00	3501	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
10/20/2020	GL_BD_JRNL	0000455054	128		09/30/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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>						
0135	30107	00	3501	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif														
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>						
0135	30107	00	3501	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif														
10/23/2020	GL_BD_JRNL	0000455238	77						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	250	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	7.35	
10/28/2020	GL_JOURNAL	PAY0455384	29526	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.45	
11/24/2020	GL_JOURNAL	PAY0457158	29646	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.44	
12/28/2020	GL_JOURNAL	PAY0458309	30067	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.45	
01/28/2021	GL_JOURNAL	PAY0459296	30019	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.45	
02/25/2021	GL_JOURNAL	PAY0460755	30019	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.45	
03/30/2021	GL_JOURNAL	PAY0461897	31026	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.45	
04/15/2021	GL_JOURNAL	ENP0462623	28928	PYE	04/15/2021/GL Encumbrance Process/109394 ;UNEMP fo				0.00	0.00	0.00	7.35	0.00	
Number of Transactions 9									Totals	-29.39	0.00	0.00	7.35	22.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	30107	00	3601	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
10/20/2020	GL_BD_JRNL	0000455054	129						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>						
0135	30107	00	3601	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
10/23/2020	GL_BD_JRNL	0000455238	78						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	252	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	351.10	
11/09/2020	GL_JOURNAL	PWC0456114	388	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	117.03	
12/08/2020	GL_JOURNAL	PWC0457747	3009	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	117.03	
01/07/2021	GL_JOURNAL	PWC0458525	1699	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	117.03	
02/09/2021	GL_JOURNAL	PWC0459847	8359	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	117.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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	
	0135	30107	00	3601	1000	1110 01000 0000	2021					
	Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
	03/08/2021	GL_JOURNAL	PWC0461158	953	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	0.00	117.03	
	04/08/2021	GL_JOURNAL	PWC0462277	992	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	0.00	117.03	
	04/15/2021	GL_JOURNAL	ENP0462623	33617	PYE	04/15/2021/GL Encumbrance Process/109394 ;WKRCMP f	0.00		0.00	351.10	0.00	
Number of Transactions 9							Totals	-1,404.38	0.00	0.00	351.10	1,053.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30107	00	3701	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
10/20/2020	GL_BD_JRNL	0000455054	130	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30107	00	3701	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
10/23/2020	GL_BD_JRNL	0000455238	79	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	253	JUL-SEPT20 10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	59.50	
11/09/2020	GL_JOURNAL	PRM0456110	1041	No Jrnl Ref 10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	19.83	
12/08/2020	GL_JOURNAL	PRM0457744	4161	No Jrnl Ref 11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	19.83	
01/07/2021	GL_JOURNAL	PRM0458524	8014	No Jrnl Ref 12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	19.83	
02/09/2021	GL_JOURNAL	PRM0459845	654	No Jrnl Ref 01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	19.83	
03/08/2021	GL_JOURNAL	PRM0461157	8774	No Jrnl Ref 02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	19.83	
04/08/2021	GL_JOURNAL	PRM0462276	639	No Jrnl Ref 03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	19.83	
04/15/2021	GL_JOURNAL	ENP0462623	38306	PYE 04/15/2021/GL Encumbrance Process/109394 ;RM01 for				0.00	0.00	59.50	0.00	
Number of Transactions 9							Totals	-237.98	0.00	0.00	59.50	178.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30107	00	3985	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
10/20/2020	GL_BD_JRNL	0000455054	131	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	Resource 30107 - Title I Student Intervention	30107	00	3985	Account 3985 - Life Insurance/Cert	12000	0000	2021		

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
0135	Resource 30107 - Title I Student Intervention	00	3985	1000	1110	01000	0000	2021

10/23/2020	GL_BD_JRNL	0000455238	80	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	251	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	7.64
10/28/2020	GL_JOURNAL	PAY0455384	34682	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.64
11/24/2020	GL_JOURNAL	PAY0457158	34729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.64
12/28/2020	GL_JOURNAL	PAY0458309	35255	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.64
01/28/2021	GL_JOURNAL	PAY0459296	35211	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.81
02/25/2021	GL_JOURNAL	PAY0460755	35220	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.81
03/30/2021	GL_JOURNAL	PAY0461897	36517	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.81
04/15/2021	GL_JOURNAL	ENP0462623	42971	PYE	04/15/2021/GL Encumbrance Process/109394 ;LIFE for			0.00	0.00	23.36	0.00

Number of Transactions 9 Totals -80.35 0.00 0.00 23.36 56.99

Number of Transactions 90 Account Totals 3000s -29,109.52 0.00 0.00 8,566.62 20,542.90

Number of Transactions 100 Resource Totals 30107 -87,871.01 0.00 0.00 23,257.00 64,614.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	Resource 32100 - CARES Act ESSER Fund	00	1107	1000	1110	01000	3814	2021

11/17/2020	GL_BD_JRNL	0000456749	1206	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 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 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>			
0135	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	2057		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>			
0135	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	1207		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 2							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>			
0135	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	1208		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>			
0135	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	2058		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>			
0135	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	1209		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
	0135	32100	00	3301	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
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>					
	0135	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	2059		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>					
	0135	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	1210		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>					
	0135	32100	00	3431	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	2060		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>					
	0135	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	1211		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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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>			
		0135	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	2061		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>			
		0135	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	1212		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>			
		0135	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	2062		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>			
		0135	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	1213		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>			
		0135	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	2063		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0135	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	1214		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	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	2064		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	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	1215		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	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	2065		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	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	1216		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0135	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd													
10/28/2020	GL_BD_JRNL	0000455405	2066		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 18							Account	Totals 3000s	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	52		03/24/2021/Transfer of appropriations for Resource			1,500.00	0.00	0.00	0.00		
03/24/2021	REQ_PREENC	REQ459553	1		School Specialty Supply/112556/CONE SET - 20 INCH			0.00	435.40	0.00	0.00		
03/24/2021	REQ_PREENC	REQ459553	1		School Specialty Supply/112556/CONE SET - 20 INCH			0.00	-435.40	0.00	0.00		
03/26/2021	REQ_PREENC	REQ459843	1		Grainger/112556/TK51371069T Rope Item General Util			0.00	172.20	0.00	0.00		
03/26/2021	REQ_PREENC	REQ459847	1		School Specialty Supply/112556/CONE SET - 20 INCH			0.00	0.00	0.00	0.00		
03/26/2021	REQ_PREENC	REQ459847	1		School Specialty Supply/112556/CONE SET - 20 INCH			0.00	-435.40	0.00	0.00		
03/26/2021	REQ_PREENC	REQ459847	1		School Specialty Supply/112556/CONE SET - 20 INCH			0.00	435.40	0.00	0.00		
03/26/2021	REQ_PREENC	REQ459847	1		School Specialty Supply/112556/CONE SET - 20 INCH			0.00	435.40	0.00	0.00		
03/27/2021	PO_POENC	0000378653	1	RREQ459843	GRAINGER/TK51371069T Rope Item General Utility Rop			0.00	0.00	185.55	0.00		
03/27/2021	PO_POENC	0000378653	1	RREQ459843	GRAINGER/TK51371069T Rope Item General Utility Rop			0.00	-172.20	0.00	0.00		
03/27/2021	PO_POENC	0000378654	1	RREQ459847	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIGHT 6			0.00	0.00	469.14	0.00		
03/27/2021	PO_POENC	0000378654	1	RREQ459847	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIGHT 6			0.00	0.00	-469.14	0.00		
03/27/2021	PO_POENC	0000378654	1	RREQ459847	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIGHT 6			0.00	-435.40	0.00	0.00		
04/06/2021	AP_VOUCHER	01174407	1	P0000378653	GRAINGER/TK51371069T Rope Item General			0.00	0.00	0.00	185.54		
04/06/2021	AP_VOUCHER	01174407	1	P0000378653	GRAINGER/TK51371069T Rope Item General			0.00	0.00	-185.54	0.00		
Number of Transactions 15							Totals	1,314.45	1,500.00	0.00	0.01	185.54	
Number of Transactions 15							Account	Totals 4000s	1,314.45	1,500.00	0.00	0.01	185.54
Number of Transactions 36							Resource	Totals 32100	1,314.45	1,500.00	0.00	0.01	185.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	256		03/26/2021/Transfer of appropriations for Resource			3,586.00	0.00	0.00	
Number of Transactions 1							Totals	3,586.00	3,586.00	0.00	
Number of Transactions 1							Account	Totals 2000s	3,586.00	3,586.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	257		03/26/2021/Transfer of appropriations for Resource			742.00	0.00	0.00	
Number of Transactions 1							Totals	742.00	742.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	258		03/26/2021/Transfer of appropriations for Resource			274.00	0.00	0.00	
Number of Transactions 1							Totals	274.00	274.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	259		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	
Number of Transactions 1							Totals	2.00	2.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	260		03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	32101	00	3602	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified															
Number of Transactions 1									Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 32101	4,690.00	4,690.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	1217							0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	288	PAYROLL						0.00	0.00	0.00	15,647.82		
12/28/2020	GL_JOURNAL	PAY0458309	291	PAYROLL						0.00	0.00	0.00	15,647.82		
01/28/2021	GL_JOURNAL	PAY0459296	289	PAYROLL						0.00	0.00	0.00	15,647.82		
01/28/2021	GL_JOURNAL	SAL0459335	183	Oct-2020						0.00	0.00	0.00	-1,254.20		
02/04/2021	GL_JOURNAL	SAL0459640	122	Oct-2020						0.00	0.00	0.00	1,254.20		
02/04/2021	GL_JOURNAL	SAL0459640	34	SAL0459335						0.00	0.00	0.00	1,254.20		
02/09/2021	GL_JOURNAL	SAL0459915	709	PAY0457158						0.00	0.00	0.00	-15,647.82		
02/09/2021	GL_JOURNAL	SAL0459915	4747	PAY0458309						0.00	0.00	0.00	-15,647.82		
02/10/2021	GL_JOURNAL	SAL0460019	3226	Jul-Dec 20						0.00	0.00	0.00	19,383.22		
02/10/2021	GL_JOURNAL	SAL0460019	3227	Jul-Dec 20						0.00	0.00	0.00	20,786.58		
02/25/2021	GL_JOURNAL	PAY0460755	288	PAYROLL						0.00	0.00	0.00	15,647.82		
03/30/2021	GL_JOURNAL	PAY0461897	289	PAYROLL						0.00	0.00	0.00	15,647.82		
04/15/2021	GL_JOURNAL	ENP0462623	561	PYE						0.00	0.00	46,943.44	0.00		
Number of Transactions 14									Totals	-135,310.90	0.00	0.00	46,943.44	88,367.46	
<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>							
0135	32200	00	1358	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly															
01/07/2021	GL_BD_JRNL	0000458542	952							0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3459	No Jrnl Ref						0.00	0.00	0.00	1,363.27		

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

Report ID: SDGL8005 - FIN92PRD
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	32200	00	1358	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly														
Number of Transactions 2							Totals		-1,363.27	0.00	0.00	0.00	1,363.27	
0135	32200	00	1957	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly														
01/07/2021	GL_BD_JRNL	0000458542	953		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3641	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	4,411.02		
Number of Transactions 2							Totals		-4,411.02	0.00	0.00	0.00	4,411.02	
Number of Transactions 18			Account	Totals 1000s					-141,085.19	0.00	0.00	46,943.44	94,141.75	
0135	32200	00	2104	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn														
02/11/2021	GL_BD_JRNL	0000460106	144		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	556	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	11,121.13		
Number of Transactions 2							Totals		-11,121.13	0.00	0.00	0.00	11,121.13	
0135	32200	00	2201	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_BD_JRNL	0000462615	2035		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	
0135	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	2067		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/24/2020	GL_JOURNAL	PAY0457158	3710	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	266.84	
12/28/2020	GL_JOURNAL	PAY0458309	3837	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	266.84	
01/21/2021	GL_JOURNAL	PAY0458962	100	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-26.74	
01/28/2021	GL_JOURNAL	PAY0459296	3859	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	266.84	
02/25/2021	GL_JOURNAL	PAY0460755	3889	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	266.84	
03/30/2021	GL_JOURNAL	PAY0461897	4085	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	266.84	
04/15/2021	GL_JOURNAL	ENP0462623	3255	PYE	04/15/2021/GL	Encumbrance Process/156312	;Salary f	0.00	0.00	800.53	0.00	

Number of Transactions 8							Totals	-2,107.99	0.00	0.00	800.53	1,307.46
<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>				
0135	32200	00	2201	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	508		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1011	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	1,094.53	

Number of Transactions 2							Totals	-1,094.53	0.00	0.00	0.00	1,094.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32200	00	2253	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/10/2021	GL_BD_JRNL	0000460075	221		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1061	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	875.28	

Number of Transactions 2							Totals	-875.28	0.00	0.00	0.00	875.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32200	00	2320	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
04/15/2021	GL_BD_JRNL	0000462615	2158		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32200	00	2320	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
11/17/2020	GL_BD_JRNL	0000456749	1218									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	4761	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	4932	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	4957	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4971	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	5222	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	4229	PYE	04/15/2021/GL	Encumbrance Process/161523 ;Salary f		0.00	0.00			

Number of Transactions 7							Totals	-7,710.42	0.00	0.00	2,908.71	4,801.71
<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>				
0135	32200	00	2320	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
11/04/2020	GL_BD_JRNL	0000455792	509									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1012	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00			

Number of Transactions 2							Totals	-3,707.04	0.00	0.00	0.00	3,707.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	954									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3815	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00			

Number of Transactions 2							Totals	-372.41	0.00	0.00	0.00	372.41
<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>				
0135	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	2253									
				04/15/2021/Zero	budget string for extended code 38				0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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								
0135	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	1219		10/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	759	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	400.39		
11/17/2020	GL_JOURNAL	SAL0456779	171	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	3,178.13		
11/18/2020	GL_BD_JRNL	0000456800	74		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	334		10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5758	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	835.61		
12/28/2020	GL_JOURNAL	PAY0458309	5955	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	835.61		
Number of Transactions 7										Totals	-5,249.74	0.00	0.00	0.00	5,249.74	
0135	32200	00	2955	2150	0000	01000	3841	2021								
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly																
01/07/2021	GL_BD_JRNL	0000458542	955		12/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3963	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	1,436.86		
Number of Transactions 2										Totals	-1,436.86	0.00	0.00	0.00	1,436.86	
Number of Transactions 37										Account	Totals 2000s	-33,675.40	0.00	0.00	3,709.24	29,966.16
0135	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	1220		10/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6585	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,527.12		
12/28/2020	GL_JOURNAL	PAY0458309	6793	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,527.12		
01/28/2021	GL_JOURNAL	PAY0459296	6789	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,527.12		
01/28/2021	GL_JOURNAL	SAL0459335	184	Oct-2020	01/28/2021	Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-202.55		
02/04/2021	GL_JOURNAL	SAL0459640	35	SAL0459335	01/31/2021	To correct SAL0459335 for various emplo				0.00	0.00	0.00	0.00	202.55		
02/04/2021	GL_JOURNAL	SAL0459640	123	Oct-2020	01/31/2021	To correct SAL0459335 for various emplo				0.00	0.00	0.00	0.00	202.55		
02/09/2021	GL_JOURNAL	SAL0459915	4877	PAY0458309	12/30/2020	Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-2,527.12		
02/09/2021	GL_JOURNAL	SAL0459915	832	PAY0457158	12/30/2020	Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-2,527.12		
02/10/2021	GL_JOURNAL	SAL0460019	3228	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	3,130.37		
02/10/2021	GL_JOURNAL	SAL0460019	3229	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	3,357.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	6822	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,527.12	
03/30/2021	GL_JOURNAL	PAY0461897	7224	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,527.13	
04/15/2021	GL_JOURNAL	ENP0462623	6792	PYE	04/15/2021/GL	Encumbrance Process/105529	;STRS for	0.00	0.00	7,581.36	0.00	
Number of Transactions 14							Totals	-21,852.68	0.00	0.00	7,581.36	14,271.32
<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>				
0135	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	956		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4121	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00	220.17	
Number of Transactions 2							Totals	-220.17	0.00	0.00	0.00	220.17
<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>				
0135	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	957		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4122	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00	712.35	
Number of Transactions 2							Totals	-712.35	0.00	0.00	0.00	712.35
<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>				
0135	32200	00	3101	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
02/11/2021	GL_BD_JRNL	0000460106	145		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	557	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss		0.00	0.00	0.00	2,302.08	
Number of Transactions 2							Totals	-2,302.08	0.00	0.00	0.00	2,302.08
<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>				
0135	32200	00	3202	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32200	00	3202	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	958		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4522	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	151.12
Number of Transactions 2						Totals		-151.12	0.00	0.00	0.00	151.12
<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>				
0135	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	959		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4523	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	32.47
Number of Transactions 2						Totals		-32.47	0.00	0.00	0.00	32.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	2406		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>				
0135	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	2068		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9050	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	246.39
12/28/2020	GL_JOURNAL	PAY0458309	9301	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	255.94
01/28/2021	GL_JOURNAL	PAY0459296	9316	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	255.94
02/25/2021	GL_JOURNAL	PAY0460755	9363	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	255.94
03/30/2021	GL_JOURNAL	PAY0461897	9898	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	255.94
04/15/2021	GL_JOURNAL	ENP0462623	8722	PYE	04/15/2021/GL Encumbrance Process/161523 ;PERS_A f				0.00	0.00	767.81	0.00
Number of Transactions 7						Totals		-2,037.96	0.00	0.00	767.81	1,270.15

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 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>	
0135	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	510						
				10/31/2020	Open Zero dollar Budget Strings/	0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1013	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	988.95
02/10/2021	GL_BD_JRNL	0000460075	303		12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1143	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	25.88
Totals						-1,014.83	0.00	0.00	1,014.83
Number of Transactions 4									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	32200	00	3301	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									
11/17/2020	GL_BD_JRNL	0000456749	1221						
				10/31/2020	Open zero dollar strings/	0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11535	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	227.18
12/28/2020	GL_JOURNAL	PAY0458309	11805	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	227.19
01/28/2021	GL_JOURNAL	PAY0459296	11794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	239.36
01/28/2021	GL_JOURNAL	SAL0459335	185	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari	0.00		0.00	-18.44
02/04/2021	GL_JOURNAL	SAL0459640	36	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo	0.00		0.00	18.44
02/04/2021	GL_JOURNAL	SAL0459640	124	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo	0.00		0.00	18.44
02/09/2021	GL_JOURNAL	SAL0459915	1654	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	-227.19
02/09/2021	GL_JOURNAL	SAL0459915	949	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	-227.18
02/10/2021	GL_JOURNAL	SAL0460019	3230	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	281.09
02/10/2021	GL_JOURNAL	SAL0460019	3231	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	301.42
02/25/2021	GL_JOURNAL	PAY0460755	11858	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	239.35
03/30/2021	GL_JOURNAL	PAY0461897	12498	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	239.34
04/15/2021	GL_JOURNAL	ENP0462623	11404	PYE	04/15/2021/GL Encumbrance Process/105529 ;FMED for	0.00		0.00	680.68
Totals						-1,999.68	0.00	0.00	680.68
Number of Transactions 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>	
0135	32200	00	3301	2100	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									
01/07/2021	GL_BD_JRNL	0000458542	960						
				12/30/2020	Open zero dollar strings./	0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4797	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	19.94
Totals						-19.94	0.00	0.00	19.94
Number of Transactions 2									

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0135	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	961		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4798	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	63.43
Number of Transactions 2							Totals	-63.43	0.00	0.00	0.00	63.43
<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>				
0135	32200	00	3302	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/11/2021	GL_BD_JRNL	0000460106	146		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	558	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	850.77
Number of Transactions 2							Totals	-850.77	0.00	0.00	0.00	850.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	962		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5184	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	109.92
Number of Transactions 2							Totals	-109.92	0.00	0.00	0.00	109.92
<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>				
0135	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	963		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5185	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	28.49
Number of Transactions 2							Totals	-28.49	0.00	0.00	0.00	28.49
<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>				
0135	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1507		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0135	Resource 32200 - CRF Learning Loss	00	3302	8100	0000	01000	3808	2021	
					Account 3302 - OASDI Classified				

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	Resource 32200 - CRF Learning Loss	00	3302	8100	0000	01000	3812	2021

10/28/2020	GL_BD_JRNL	0000455405	2069	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13992	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	91.05
12/28/2020	GL_JOURNAL	PAY0458309	14314	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	94.59
01/21/2021	GL_JOURNAL	PAY0458962	312	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	-2.04
01/28/2021	GL_JOURNAL	PAY0459296	14335	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	94.58
02/25/2021	GL_JOURNAL	PAY0460755	14423	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	94.59
03/30/2021	GL_JOURNAL	PAY0461897	15233	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	94.58
04/15/2021	GL_JOURNAL	ENP0462623	13398	PYE	04/15/2021/GL Encumbrance Process/161523 ;OASDI fo				0.00	0.00	283.76	0.00

Number of Transactions 8 Totals -751.11 0.00 0.00 283.76 467.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	Resource 32200 - CRF Learning Loss	00	3302	8100	0000	01000	7004	2021

11/04/2020	GL_BD_JRNL	0000455792	511	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1014	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	367.31
02/10/2021	GL_BD_JRNL	0000460075	354	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1194	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	66.96

Number of Transactions 4 Totals -434.27 0.00 0.00 0.00 434.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	Resource 32200 - CRF Learning Loss	00	3302	8300	0000	01000	3808	2021

04/15/2021	GL_BD_JRNL	0000462615	1508	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0135	32200	00	3302	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/17/2020	GL_BD_JRNL	0000456749	1222		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	172	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	243.12	
11/17/2020	GL_JOURNAL	SAL0456779	760	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	30.62	
11/18/2020	GL_BD_JRNL	0000456800	335		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	75		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13994	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	63.93	
12/28/2020	GL_JOURNAL	PAY0458309	14316	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	63.91	
Number of Transactions 7									Totals	-401.58	0.00	0.00	0.00	401.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	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	1223		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16607	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	21.12	
12/28/2020	GL_JOURNAL	PAY0458309	16978	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	21.12	
01/28/2021	GL_JOURNAL	PAY0459296	16974	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	21.12	
01/28/2021	GL_JOURNAL	SAL0459335	186	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-1.40	
02/04/2021	GL_JOURNAL	SAL0459640	37	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo					0.00	0.00	0.00	1.40	
02/04/2021	GL_JOURNAL	SAL0459640	125	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo					0.00	0.00	0.00	1.40	
02/09/2021	GL_JOURNAL	SAL0459915	1773	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-21.12	
02/09/2021	GL_JOURNAL	SAL0459915	1065	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-21.12	
02/10/2021	GL_JOURNAL	SAL0460019	3232	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	38.40	
02/10/2021	GL_JOURNAL	SAL0460019	3233	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	17044	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	21.12	
03/30/2021	GL_JOURNAL	PAY0461897	17974	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	21.12	
04/15/2021	GL_JOURNAL	ENP0462623	16035	PYE	04/15/2021/GL Encumbrance Process/105529 ;VISION f					0.00	0.00	63.36	0.00	
Number of Transactions 14									Totals	-195.32	0.00	0.00	63.36	131.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	32200	00	3431	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
02/11/2021	GL_BD_JRNL	0000460106	147		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	559	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	38.40	

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0135	32200	00	3431	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 2									Totals	-38.40	0.00	0.00	0.00	38.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	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	1762		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>					
	0135	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	2070		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18672	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	19051	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	19050	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	19111	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	20048	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.88	
04/15/2021	GL_JOURNAL	ENP0462623	17744	PYE	04/15/2021/GL Encumbrance Process/161523 ;VISION f				0.00	0.00	0.00	8.64	0.00	
Number of Transactions 7									Totals	-23.04	0.00	0.00	8.64	14.40
	<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>					
	0135	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	512		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1015	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	5.76	
Number of Transactions 2									Totals	-5.76	0.00	0.00	0.00	5.76
	<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>					
	0135	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					

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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>					
	0135	32200	00	3461	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
Number of Transactions 14							Totals	-27,765.94	0.00	0.00	11,569.80	16,196.14		
	<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>					
	0135	32200	00	3471	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd													
02/11/2021	GL_BD_JRNL	0000460106	149		12/30/2020	Open zero dollar strings./					0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	561	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss					0.00	0.00	0.00	3,321.60
Number of Transactions 2							Totals	-3,321.60	0.00	0.00	0.00	3,321.60		
	<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>					
	0135	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	186		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>					
	0135	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	2072		10/28/2020	Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27307	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	335.46
12/28/2020	GL_JOURNAL	PAY0458309	27718	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	335.46
01/28/2021	GL_JOURNAL	PAY0459296	27681	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	351.12
02/25/2021	GL_JOURNAL	PAY0460755	27682	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	351.12
03/30/2021	GL_JOURNAL	PAY0461897	28637	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	351.12
04/15/2021	GL_JOURNAL	ENP0462623	26336	PYE	04/15/2021	GL Encumbrance Process/161523 ;MEDICA f					0.00	0.00	1,577.70	0.00
Number of Transactions 7							Totals	-3,301.98	0.00	0.00	1,577.70	1,724.28		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	32200	00	3471	8100	0000	01000	7004	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	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0135	32200	00	3471	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	514							
				10/31/2020/	Open Zero dollar Budget Strings/			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1017	JUL-Oct-20	10/31/2020/	To move the salary earnings of all cust		0.00	0.00	

Number of Transactions 2							Totals	-670.92	0.00	0.00
									0.00	670.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	1226							
				10/31/2020/	Open zero dollar strings/			0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29647	PAYROLL	11/30/2020/	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30068	PAYROLL	12/31/2020/	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30020	PAYROLL	01/31/2021/	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	SAL0459335	189	Oct-2020	01/28/2021/	Transfer Salaries and Benefits for vari		0.00	0.00	
02/04/2021	GL_JOURNAL	SAL0459640	128	Oct-2020	01/31/2021/	To correct SAL0459335 for various emplo		0.00	0.00	
02/04/2021	GL_JOURNAL	SAL0459640	40	SAL0459335	01/31/2021/	To correct SAL0459335 for various emplo		0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	134	PAY0458309	12/30/2020/	Transfer salaries and benefits for vari		0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4221	PAY0457158	12/30/2020/	Transfer salaries and benefits for vari		0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3238	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses		0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3239	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30020	PAYROLL	02/28/2021/	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31027	PAYROLL	03/31/2021/	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28985	PYE	04/15/2021/	GL Encumbrance Process/105529 ;UNEMP fo		0.00	0.00	

Number of Transactions 14							Totals	-67.66	0.00	0.00
									23.48	44.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	964							
				12/30/2020/	Open zero dollar strings./			0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5474	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in		0.00	0.00	

Number of Transactions 2							Totals	-0.68	0.00	0.00
									0.00	0.68

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	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	965		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5475	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2.22	
Number of Transactions 2									Totals	-2.22	0.00	0.00	0.00	2.22
	<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>					
	0135	32200	00	3502	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/11/2021	GL_BD_JRNL	0000460106	150		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	562	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	5.57	
Number of Transactions 2									Totals	-5.57	0.00	0.00	0.00	5.57
	<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>					
	0135	32200	00	3502	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
01/07/2021	GL_BD_JRNL	0000458542	966		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5863	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.71	
Number of Transactions 2									Totals	-0.71	0.00	0.00	0.00	0.71
	<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>					
	0135	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	967		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5864	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.18	
Number of Transactions 2									Totals	-0.18	0.00	0.00	0.00	0.18
	<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>					
	0135	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	424		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0135	32200	00	3502	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	32200	00	3502	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	2073	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32108	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.59
12/28/2020	GL_JOURNAL	PAY0458309	32580	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.62
01/21/2021	GL_JOURNAL	PAY0458962	524	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-0.02
01/28/2021	GL_JOURNAL	PAY0459296	32559	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.62
02/25/2021	GL_JOURNAL	PAY0460755	32586	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.62
03/30/2021	GL_JOURNAL	PAY0461897	33762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.61
04/15/2021	GL_JOURNAL	ENP0462623	30980	PYE	04/15/2021/GL Encumbrance Process/161523 ;UNEMP fo			0.00	0.00	1.85	0.00
Number of Transactions 8						Totals	-4.89	0.00	0.00	1.85	3.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	32200	00	3502	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	515	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1018	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2.38
02/10/2021	GL_BD_JRNL	0000460075	454	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1294	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.44
Number of Transactions 4						Totals	-2.82	0.00	0.00	0.00	2.82
<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>			
0135	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	425	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	1227									
				10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	761	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.21		
11/17/2020	GL_JOURNAL	SAL0456779	173	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.59		
11/18/2020	GL_BD_JRNL	0000456800	76									
				10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	336									
				10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32110	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.42		
12/28/2020	GL_JOURNAL	PAY0458309	32582	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.42		
Number of Transactions 7							Totals	-2.64	0.00	0.00	0.00	2.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	1228									
				10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3010	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	373.98		
01/07/2021	GL_JOURNAL	PWC0458525	1700	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	373.98		
01/28/2021	GL_JOURNAL	SAL0459335	192	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-29.98		
02/04/2021	GL_JOURNAL	SAL0459640	43	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo		0.00	0.00	0.00	29.98		
02/04/2021	GL_JOURNAL	SAL0459640	131	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo		0.00	0.00	0.00	29.98		
02/09/2021	GL_JOURNAL	PWC0459847	8360	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	373.98		
02/09/2021	GL_JOURNAL	SAL0459915	585	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-373.98		
02/09/2021	GL_JOURNAL	SAL0459915	4614	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-373.98		
02/10/2021	GL_JOURNAL	SAL0460019	3240	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	463.26		
02/10/2021	GL_JOURNAL	SAL0460019	3241	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	496.79		
03/08/2021	GL_JOURNAL	PWC0461158	954	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	373.98		
04/08/2021	GL_JOURNAL	PWC0462277	993	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	373.98		
04/15/2021	GL_JOURNAL	ENP0462623	33674	PYE	04/15/2021/GL Encumbrance Process/105529 ;WKRCMP f		0.00	0.00	1,121.95	0.00		
Number of Transactions 14							Totals	-3,233.92	0.00	0.00	1,121.95	2,111.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	968									
				12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6138	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	32.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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						
0135	32200	00	3601	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-32.58	0.00	0.00	0.00	32.58
0135	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	969						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6139	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	105.42	
Number of Transactions 2									Totals	-105.42	0.00	0.00	0.00	105.42
0135	32200	00	3602	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
02/11/2021	GL_BD_JRNL	0000460106	151						0.00	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	563	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	265.79	
Number of Transactions 2									Totals	-265.79	0.00	0.00	0.00	265.79
0135	32200	00	3602	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458542	970						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6527	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	34.34	
Number of Transactions 2									Totals	-34.34	0.00	0.00	0.00	34.34
0135	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	971						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6528	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	8.90	

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

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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>						
0135	32200	00	3602	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 2									Totals	-8.90	0.00	0.00	0.00	8.90
<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>						
0135	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	717		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>						
0135	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	2074		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6167	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	6.38
12/08/2020	GL_JOURNAL	PWC0457747	6168	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	22.07
01/07/2021	GL_JOURNAL	PWC0458525	4768	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	6.38
01/07/2021	GL_JOURNAL	PWC0458525	4769	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	23.17
02/09/2021	GL_JOURNAL	PWC0459847	11748	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	-0.64
02/09/2021	GL_JOURNAL	PWC0459847	11749	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	6.38
02/09/2021	GL_JOURNAL	PWC0459847	11750	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	23.17
03/08/2021	GL_JOURNAL	PWC0461158	4421	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	6.38
03/08/2021	GL_JOURNAL	PWC0461158	4422	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	23.17
04/08/2021	GL_JOURNAL	PWC0462277	4711	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	23.17
04/08/2021	GL_JOURNAL	PWC0462277	4710	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	6.38
04/15/2021	GL_JOURNAL	ENP0462623	35669	PYE	04/15/2021/GL Encumbrance Process/161523 ;WKRCMP f					0.00	0.00	88.65	0.00	0.00
Number of Transactions 13									Totals	-234.66	0.00	0.00	88.65	146.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	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	516		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1019	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	114.77
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	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				
0135	32200	00	3602	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/10/2021	GL_BD_JRNL	0000460075	47		12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	887	PWC0458525	12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	20.92	
Number of Transactions 4							Totals	-135.69	0.00	0.00	0.00	135.69
0135	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	718		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
0135	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	1229		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	174	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00	17.78	
11/17/2020	GL_JOURNAL	SAL0456779	762	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00	2.19	
11/18/2020	GL_BD_JRNL	0000456800	337		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	77		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6169	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	19.97	
01/07/2021	GL_JOURNAL	PWC0458525	4770	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	19.97	
Number of Transactions 7							Totals	-59.91	0.00	0.00	0.00	59.91
0135	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	1230		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4162	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe		0.00	0.00	0.00	63.37	
01/07/2021	GL_JOURNAL	PRM0458524	8015	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe		0.00	0.00	0.00	63.37	
01/28/2021	GL_JOURNAL	SAL0459335	191	Oct-2020	01/28/2021	Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-5.08	
02/04/2021	GL_JOURNAL	SAL0459640	42	SAL0459335	01/31/2021	To correct SAL0459335 for various emplo		0.00	0.00	0.00	5.08	
02/04/2021	GL_JOURNAL	SAL0459640	130	Oct-2020	01/31/2021	To correct SAL0459335 for various emplo		0.00	0.00	0.00	5.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_JOURNAL	PRM0459845	655	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	63.37		
02/09/2021	GL_JOURNAL	SAL0459915	4506	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-63.37		
02/09/2021	GL_JOURNAL	SAL0459915	524	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-63.37		
02/10/2021	GL_JOURNAL	SAL0460019	3242	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	78.49		
02/10/2021	GL_JOURNAL	SAL0460019	3243	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	84.17		
03/08/2021	GL_JOURNAL	PRM0461157	8775	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	63.37		
04/08/2021	GL_JOURNAL	PRM0462276	640	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	63.37		
04/15/2021	GL_JOURNAL	ENP0462623	38363	PYE	04/15/2021/GL Encumbrance Process/105529 ;RM01 for		0.00	0.00	190.12	0.00		
Number of Transactions 14							Totals	-547.97	0.00	0.00	190.12	357.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	32200	00	3702	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/11/2021	GL_BD_JRNL	0000460106	152		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	564	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	35.70		
Number of Transactions 2							Totals	-35.70	0.00	0.00	0.00	35.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	1008		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				
0135	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	2075		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4447	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.34		
12/08/2020	GL_JOURNAL	PRM0457744	4448	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.82		
01/07/2021	GL_JOURNAL	PRM0458524	9990	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.21		
01/07/2021	GL_JOURNAL	PRM0458524	9989	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.34		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0135	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3171	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.34		
02/09/2021	GL_JOURNAL	PRM0459845	3172	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	-0.03		
02/09/2021	GL_JOURNAL	PRM0459845	3170	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.21		
03/08/2021	GL_JOURNAL	PRM0461157	433	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.21		
03/08/2021	GL_JOURNAL	PRM0461157	434	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.34		
04/08/2021	GL_JOURNAL	PRM0462276	3080	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.21		
04/08/2021	GL_JOURNAL	PRM0462276	3081	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.34		
04/15/2021	GL_JOURNAL	ENP0462623	40348	PYE	04/15/2021/GL Encumbrance Process/161523 ;RML6 for		0.00	0.00	25.66	0.00		
Number of Transactions 13							Totals	-67.99	0.00	0.00	25.66	42.33
<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>				
0135	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	517		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1020	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	26.14		
12/18/2020	GL_JOURNAL	0000458188	172	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00	6.64		
Number of Transactions 3							Totals	-32.78	0.00	0.00	0.00	32.78
<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>				
0135	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	1009		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>				
0135	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	1231		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	763	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.29		
11/17/2020	GL_JOURNAL	SAL0456779	175	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	2.39		
11/18/2020	GL_BD_JRNL	0000456800	338		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
	0135	32200	00	3702	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/18/2020	GL_BD_JRNL	0000456800	78		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4449	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.68		
01/07/2021	GL_JOURNAL	PRM0458524	9991	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.68		
Number of Transactions 7								Totals	-8.04	0.00	0.00	0.00	8.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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	1232		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34730	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	24.41		
12/28/2020	GL_JOURNAL	PAY0458309	35256	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	24.41		
01/28/2021	GL_JOURNAL	PAY0459296	35212	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.16		
01/28/2021	GL_JOURNAL	SAL0459335	190	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-1.96		
02/04/2021	GL_JOURNAL	SAL0459640	41	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo			0.00	0.00	0.00	1.96		
02/04/2021	GL_JOURNAL	SAL0459640	129	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo			0.00	0.00	0.00	1.96		
02/09/2021	GL_JOURNAL	SAL0459915	253	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-24.41		
02/09/2021	GL_JOURNAL	SAL0459915	4336	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-24.41		
02/10/2021	GL_JOURNAL	SAL0460019	3244	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	28.88		
02/10/2021	GL_JOURNAL	SAL0460019	3245	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	22.08		
02/25/2021	GL_JOURNAL	PAY0460755	35221	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.16		
03/30/2021	GL_JOURNAL	PAY0461897	36518	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	28.16		
04/15/2021	GL_JOURNAL	ENP0462623	43028	PYE	04/15/2021/GL Encumbrance Process/105529 ;LIFE for			0.00	0.00	74.64	0.00		
Number of Transactions 14								Totals	-212.04	0.00	0.00	74.64	137.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	32200	00	3995	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
02/11/2021	GL_BD_JRNL	0000460106	153		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	565	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	12.88		
Number of Transactions 2								Totals	-12.88	0.00	0.00	0.00	12.88

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

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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		
0135	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	1265		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
0135	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	2076		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36829	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1.44
12/28/2020	GL_JOURNAL	PAY0458309	37363	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1.51
01/28/2021	GL_JOURNAL	PAY0459296	37329	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1.75
02/25/2021	GL_JOURNAL	PAY0460755	37330	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1.75
03/30/2021	GL_JOURNAL	PAY0461897	38634	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1.75
04/15/2021	GL_JOURNAL	ENP0462623	44806	PYE	04/15/2021/GL Encumbrance Process/161523 ;LIFE for			0.00	0.00	5.89
Number of Transactions 7							Totals	-14.09	0.00	5.89
0135	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	518		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1021	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	2.88
Number of Transactions 2							Totals	-2.88	0.00	2.88
Number of Transactions 321			Account	Totals 3000s			-75,709.50	0.00	0.00	24,695.35
Number of Transactions 376			Resource	Totals 32200			-250,470.09	0.00	0.00	75,348.03
0135	32201	00	2951	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	32201	00	2951	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision											
03/29/2021	GL_BD_JRNL	0000461906	187		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6422	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-427.67	0.00	0.00	427.67	
Number of Transactions 2						Account	Totals 2000s	-427.67	0.00	0.00	427.67
0135	32201	00	3302	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/29/2021	GL_BD_JRNL	0000461906	188		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-32.71	0.00	0.00	32.71	
0135	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/29/2021	GL_BD_JRNL	0000461906	189		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-0.22	0.00	0.00	0.22	
0135	32201	00	3602	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
04/08/2021	GL_BD_JRNL	0000462278	78		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4712	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00		
Number of Transactions 2						Totals	-10.22	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Account	Totals 3000s	-43.15	0.00	0.00	0.00	43.15
Number of Transactions 8						Resource	Totals 32201	-470.82	0.00	0.00	0.00	470.82
<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>				
0135	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	1268	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1269	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1879	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	2,657.95	
08/27/2020	GL_JOURNAL	PAY0453104	2109	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2,657.95	
09/28/2020	GL_JOURNAL	PAY0454195	2700	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,122.36	
10/28/2020	GL_JOURNAL	PAY0455384	2861	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,716.60	
11/24/2020	GL_JOURNAL	PAY0457158	2840	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,716.60	
12/28/2020	GL_JOURNAL	PAY0458309	2886	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,716.60	
01/28/2021	GL_JOURNAL	PAY0459296	2909	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,716.60	
02/25/2021	GL_JOURNAL	PAY0460755	2966	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,716.60	
03/30/2021	GL_JOURNAL	PAY0461897	3144	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,716.60	
04/15/2021	GL_JOURNAL	ENP0462623	2465	PYE	04/15/2021/GL Encumbrance Process/118168 ;Salary f		0.00	0.00	0.00	8,149.80	0.00	
Number of Transactions 12						Totals	3,314.34	36,202.00	0.00	8,149.80	24,737.86	
<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>				
0135	33100	00	2151	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
11/24/2020	GL_BD_JRNL	0000457163	78	11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	260.25	
Number of Transactions 2						Totals	-260.25	0.00	0.00	0.00	260.25	
Number of Transactions 14						Account	Totals 2000s	3,054.09	36,202.00	0.00	8,149.80	24,998.11
<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>				
0135	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0135	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	1637							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,218.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5515	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7822	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8929	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9212	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9055	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9304	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9319	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9901	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	9006	PYE	04/15/2021/GL Encumbrance Process/118168	;PERS_A f		0.00	0.00	

Number of Transactions 11							Totals	1,356.43	8,218.00	0.00
									1,687.01	5,174.56
<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>		
0135	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	1638							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,769.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8428	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12308	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13863	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14252	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13999	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14319	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14340	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14428	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15239	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	13682	PYE	04/15/2021/GL Encumbrance Process/118168	;OASDI fo		0.00	0.00	

Number of Transactions 11							Totals	233.21	2,769.00	0.00
									623.45	1,912.34
<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>		
0135	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	1639							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0135	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18367	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18843	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18675	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19054	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19053	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19114	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	20051	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	18026	PYE	04/15/2021/GL	Encumbrance Process/118168	;VISION f	0.00	0.00	57.60	0.00	

Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1640		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22477	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23035	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23002	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23397	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23377	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	23407	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24353	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	22330	PYE	04/15/2021/GL	Encumbrance Process/118168	;DENTAL f	0.00	0.00	504.00	0.00	

Number of Transactions 9							Totals	-56.80	1,724.00	0.00	504.00	1,276.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1641		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26572	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,410.00	
10/28/2020	GL_JOURNAL	PAY0455384	27210	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,410.00	
11/24/2020	GL_JOURNAL	PAY0457158	27310	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	27721	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	27684	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,615.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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0135	33100	00	3471	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
02/25/2021	GL_JOURNAL	PAY0460755	27685	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	28640	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4,615.20		
04/15/2021	GL_JOURNAL	ENP0462623	26615	PYE	04/15/2021/GL Encumbrance Process/118168 ;MEDICA f		0.00	0.00	10,518.00		
Number of Transactions 9						Totals	-6,775.60	35,228.00	0.00	10,518.00	31,485.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1642									
07/01/2020/Load 2020-21 Board-Approved Original Bu							18.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11433	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.33		
08/27/2020	GL_JOURNAL	PAY0453104	16945	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.33		
09/28/2020	GL_JOURNAL	PAY0454195	31319	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.56		
10/28/2020	GL_JOURNAL	PAY0455384	32065	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.36		
11/24/2020	GL_JOURNAL	PAY0457158	32115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.48		
12/28/2020	GL_JOURNAL	PAY0458309	32585	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.36		
01/28/2021	GL_JOURNAL	PAY0459296	32564	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.36		
02/25/2021	GL_JOURNAL	PAY0460755	32591	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.35		
03/30/2021	GL_JOURNAL	PAY0461897	33768	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.36		
04/15/2021	GL_JOURNAL	ENP0462623	31264	PYE	04/15/2021/GL Encumbrance Process/118168 ;UNEMP fo		0.00	0.00	4.07	0.00		
Number of Transactions 11							Totals	1.44	18.00	0.00	4.07	12.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	1643							
07/01/2020/Load 2020-21 Board-Approved Original Bu							865.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6738	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	63.53
09/10/2020	GL_JOURNAL	PWC0453518	4560	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	63.53
10/14/2020	GL_JOURNAL	PWC0454849	1281	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	74.62
11/09/2020	GL_JOURNAL	PWC0456114	8755	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	64.93
12/08/2020	GL_JOURNAL	PWC0457747	6170	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	6.22
12/08/2020	GL_JOURNAL	PWC0457747	6171	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	64.93
01/07/2021	GL_JOURNAL	PWC0458525	4771	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	64.93
02/09/2021	GL_JOURNAL	PWC0459847	11751	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	64.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	4423	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	64.93		
04/08/2021	GL_JOURNAL	PWC0462277	4713	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	64.93		
04/15/2021	GL_JOURNAL	ENP0462623	35953	PYE	04/15/2021/GL Encumbrance Process/118168 ;WKRCMP f		0.00	0.00	194.78	0.00		
Number of Transactions 12							Totals	72.74	865.00	0.00	194.78	597.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	1644		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6840	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.53		
08/11/2020	GL_JOURNAL	RPM0452476	5312	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-8.53		
08/11/2020	GL_JOURNAL	PRM0452481	5288	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.53		
09/10/2020	GL_JOURNAL	PRM0453517	2083	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	8.53		
10/14/2020	GL_JOURNAL	PRM0454848	2920	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.02		
11/09/2020	GL_JOURNAL	PRM0456110	3351	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.72		
12/08/2020	GL_JOURNAL	PRM0457744	4450	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.72		
01/07/2021	GL_JOURNAL	PRM0458524	9992	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.72		
02/09/2021	GL_JOURNAL	PRM0459845	3173	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.72		
03/08/2021	GL_JOURNAL	PRM0461157	435	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.72		
04/08/2021	GL_JOURNAL	PRM0462276	3082	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.72		
04/15/2021	GL_JOURNAL	ENP0462623	40632	PYE	04/15/2021/GL Encumbrance Process/118168 ;RM05 for		0.00	0.00	26.16	0.00		
Number of Transactions 13							Totals	10.44	116.00	0.00	26.16	79.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	1645		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35855	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.24
10/28/2020	GL_JOURNAL	PAY0455384	36694	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.24
11/24/2020	GL_JOURNAL	PAY0457158	36832	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.24
12/28/2020	GL_JOURNAL	PAY0458309	37366	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.24
01/28/2021	GL_JOURNAL	PAY0459296	37332	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.89
02/25/2021	GL_JOURNAL	PAY0460755	37333	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Amount	Amount	Amount	Amount	Amount									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	33100	00	3995	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
03/30/2021	GL_JOURNAL	PAY0461897	38637	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00		4.89	
04/15/2021	GL_JOURNAL	ENP0462623	45090	PYE	04/15/2021/GL	Encumbrance Process/118168	;LIFE for		0.00		0.00		12.95	

Number of Transactions 9							Totals		13.42	58.00	0.00		12.95	31.63

Number of Transactions 94							Account	Totals 3000s	-5,144.72	49,188.00	0.00		13,628.02	40,704.70

Number of Transactions 108							Resource	Totals 33100	-2,090.63	85,390.00	0.00		21,777.82	65,702.81
<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>						
0135	53100	00	2201	8100	0000	13000	7004	2021						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	1272		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,350.00		0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2115	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00		266.84	
08/03/2020	GL_JOURNAL	PAY0451987	106	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00		23.32	
08/10/2020	GL_JOURNAL	PAY0452397	179	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00		0.00		3.85	
08/27/2020	GL_JOURNAL	PAY0453104	2908	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00		266.84	
09/28/2020	GL_JOURNAL	PAY0454195	3536	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00		266.84	
10/28/2020	GL_JOURNAL	PAY0455384	3741	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00		266.84	
11/04/2020	GL_JOURNAL	SAL0455769	1022	JUL-Oct-20	10/31/2020/To	move the salary earnings	of all cust		0.00		0.00		-1,094.53	
11/17/2020	GL_BD_JRNL	0000456760	1345		10/31/2020/Transfer	of appropriations	in Child Nut		-3,350.00		0.00		0.00	

Number of Transactions 9							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>						
0135	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	1274		07/01/2020/Load	2020-21 Board-Approved	Original Bu		13,319.00		0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2719	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00		923.43	
08/10/2020	GL_JOURNAL	PAY0452397	307	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00		0.00		13.32	
08/27/2020	GL_JOURNAL	PAY0453104	3979	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00		923.43	
09/28/2020	GL_JOURNAL	PAY0454195	4589	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00		923.43	
10/28/2020	GL_JOURNAL	PAY0455384	4792	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00		923.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	53100	00	2320	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)										
11/04/2020	GL_JOURNAL	SAL0455769	1023	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	1346		10/31/2020/Transfer of appropriations in Child Nut		-13,319.00		0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
Number of Transactions 17						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>		
0135	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	1646		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,784.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5516	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	592	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7823	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8930	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9213	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1024	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	1347		10/31/2020/Transfer of appropriations in Child Nut		-3,784.00		0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	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	1647		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,275.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8429	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1144	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	945	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12309	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13864	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14253	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1025	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	1348		10/31/2020/Transfer of appropriations in Child Nut		-1,275.00		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>			
0135	53100	00	3302	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	1648	07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18368	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	18844	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.88
11/04/2020	GL_JOURNAL	SAL0455769	1026	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5.76
11/17/2020	GL_BD_JRNL	0000456760	1349	10/31/2020/Transfer of appropriations in Child Nut				-29.00	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>			
0135	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	1649	07/01/2020/Load 2020-21 Board-Approved Original Bu				258.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22478	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	23.97
10/28/2020	GL_JOURNAL	PAY0455384	23036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	23.97
11/04/2020	GL_JOURNAL	SAL0455769	1027	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-47.94
11/17/2020	GL_BD_JRNL	0000456760	1350	10/31/2020/Transfer of appropriations in Child Nut				-258.00	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>			
0135	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	1650	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,284.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26573	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	335.46
10/28/2020	GL_JOURNAL	PAY0455384	27211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	335.46
11/04/2020	GL_JOURNAL	SAL0455769	1028	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-670.92
11/17/2020	GL_BD_JRNL	0000456760	1351	10/31/2020/Transfer of appropriations in Child Nut				-5,284.00	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>			
0135	53100	00	3471	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	53100	00	3502	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1651	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11434	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.59
08/03/2020	GL_JOURNAL	PAY0451987	2048	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.01
08/10/2020	GL_JOURNAL	PAY0452397	1335	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	16946	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.59
09/28/2020	GL_JOURNAL	PAY0454195	31320	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.59
10/28/2020	GL_JOURNAL	PAY0455384	32066	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.59
11/04/2020	GL_JOURNAL	SAL0455769	1029	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.38
11/17/2020	GL_BD_JRNL	0000456760	1352	10/31/2020/Transfer of appropriations in Child Nut				-8.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	1652	07/01/2020/Load 2020-21 Board-Approved Original Bu				398.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6739	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	PWC0452443	6740	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.32
08/11/2020	GL_JOURNAL	PWC0452443	6741	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.56
08/11/2020	GL_JOURNAL	PWC0452443	6742	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	6.38
08/11/2020	GL_JOURNAL	PWC0452443	6743	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	22.07
09/10/2020	GL_JOURNAL	PWC0453518	4561	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	6.38
09/10/2020	GL_JOURNAL	PWC0453518	4562	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	22.07
10/14/2020	GL_JOURNAL	PWC0454849	1282	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	6.38
10/14/2020	GL_JOURNAL	PWC0454849	1283	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	22.07
11/04/2020	GL_JOURNAL	SAL0455769	1030	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-114.77
11/09/2020	GL_JOURNAL	PWC0456114	8756	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	6.38
11/09/2020	GL_JOURNAL	PWC0456114	8757	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	22.07
11/17/2020	GL_BD_JRNL	0000456760	1353	10/31/2020/Transfer of appropriations in Child Nut				-398.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	53100	00	3602	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	1653					07/01/2020/Load 2020-21 Board-Approved Original Bu	117.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6841	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	6842	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6843	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	RPM0452442	6844	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.34
08/11/2020	GL_JOURNAL	RPM0452442	6845	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.82
08/11/2020	GL_JOURNAL	RPM0452476	5313	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	5314	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	5315	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.11
08/11/2020	GL_JOURNAL	RPM0452476	5316	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.34
08/11/2020	GL_JOURNAL	RPM0452476	5317	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-7.82
08/11/2020	GL_JOURNAL	PRM0452481	5289	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	5290	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	5291	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	PRM0452481	5292	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.34
08/11/2020	GL_JOURNAL	PRM0452481	5293	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.82
09/10/2020	GL_JOURNAL	PRM0453517	2084	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	7.82
09/10/2020	GL_JOURNAL	PRM0453517	2085	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.34
10/14/2020	GL_JOURNAL	PRM0454848	2921	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.82
10/14/2020	GL_JOURNAL	PRM0454848	2922	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.34
11/04/2020	GL_JOURNAL	SAL0455769	1031	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-26.14
11/09/2020	GL_JOURNAL	PRM0456110	3352	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.82
11/09/2020	GL_JOURNAL	PRM0456110	3353	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.34
11/17/2020	GL_BD_JRNL	0000456760	1354		10/31/2020/Transfer of appropriations in Child Nut				-117.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	58	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	-6.64

Number of Transactions 25 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	53100	00	3995	8100	0000	13000	7004	2021						
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1654						27.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35856	PAYROLL					0.00	0.00	0.00	1.44		
10/28/2020	GL_JOURNAL	PAY0455384	36695	PAYROLL					0.00	0.00	0.00	1.44		
11/04/2020	GL_JOURNAL	SAL0455769	1032	JUL-Oct-20					0.00	0.00	0.00	-2.88		
11/17/2020	GL_BD_JRNL	0000456760	1355						-27.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 85									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 102									Resource	Totals 53100	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	1122						145,631.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357517	9	No REQ.	ARC-001/Hamilton	PrimeTime 2019-20			0.00	0.00	-26,935.04	0.00		
07/08/2020	PO_POENC	0000357517	9	No REQ.	ARC-001/Hamilton	PrimeTime 2019-20			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357517	9	No REQ.	ARC-001/Hamilton	PrimeTime 2019-20			0.00	0.00	26,935.04	0.00		
07/08/2020	PO_POENC	0000357517	9	No REQ.	ARC-001/Hamilton	PrimeTime 2019-20			0.00	0.00	26,935.04	0.00		
07/08/2020	PO_POENC	0000357517	30	No REQ.	ARC-001/Hamilton	PT 19-20 Increase			0.00	0.00	5,564.03	0.00		
07/08/2020	PO_POENC	0000357517	30	No REQ.	ARC-001/Hamilton	PT 19-20 Increase			0.00	0.00	5,564.03	0.00		
07/08/2020	PO_POENC	0000357517	30	No REQ.	ARC-001/Hamilton	PT 19-20 Increase			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357517	30	No REQ.	ARC-001/Hamilton	PT 19-20 Increase			0.00	0.00	-5,564.03	0.00		
07/23/2020	GL_JOURNAL	0000451122	450	PO357517					0.00	0.00	0.00	-19,768.82		
07/23/2020	GL_JOURNAL	0000451122	451	PO357517					0.00	0.00	0.00	-10,283.40		
08/13/2020	REQ_PREENC	REQ448730	1						0.00	156,419.50	0.00	0.00		
08/21/2020	GL_BD_JRNL	0000452960	44						10,637.00	0.00	0.00	0.00		
08/24/2020	AP_VOUCHER	01143945	1	P0000357517	ARC-001/Hamilton	PrimeTime 2019-20			0.00	0.00	0.00	7,166.22		
08/24/2020	AP_VOUCHER	01143945	1	P0000357517	ARC-001/Hamilton	PrimeTime 2019-20			0.00	0.00	-7,166.22	0.00		
08/24/2020	AP_VOUCHER	01143945	2	P0000357517	ARC-001/Hamilton	PT 19-20 Increase			0.00	0.00	0.00	3,117.18		
08/24/2020	AP_VOUCHER	01143945	2	P0000357517	ARC-001/Hamilton	PT 19-20 Increase			0.00	0.00	-3,117.18	0.00		
08/24/2020	PO_POENC	0000371176	16	RREQ448730	ARC-001/Hamilton	PrimeTime 20-21			0.00	-156,419.50	0.00	0.00		
08/24/2020	PO_POENC	0000371176	16	RREQ448730	ARC-001/Hamilton	PrimeTime 20-21			0.00	0.00	156,419.50	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0135	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
08/26/2020	AP_VOUCHER	01144424	1	P0000357517	ARC-001/Hamilton	PrimeTime	2019-20		0.00	0.00	0.00	19,768.82	
08/26/2020	AP_VOUCHER	01144424	1	P0000357517	ARC-001/Hamilton	PrimeTime	2019-20		0.00	0.00	-19,768.82	0.00	
10/08/2020	AP_VOUCHER	01150210	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	0.00	16,206.77	
10/08/2020	AP_VOUCHER	01150210	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	-16,206.77	0.00	
10/19/2020	AP_VOUCHER	01151624	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	0.00	7,166.22	
10/19/2020	AP_VOUCHER	01151624	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	-7,166.22	0.00	
10/28/2020	AP_VOUCHER	01153628	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	0.00	9,936.03	
10/28/2020	AP_VOUCHER	01153628	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	-9,936.03	0.00	
12/02/2020	AP_VOUCHER	01158045	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	0.00	12,073.39	
12/02/2020	AP_VOUCHER	01158045	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	-12,073.39	0.00	
12/15/2020	AP_VOUCHER	01159960	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	0.00	12,099.71	
12/15/2020	AP_VOUCHER	01159960	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	-12,099.71	0.00	
12/15/2020	AP_VOUCHER	01160082	1	P0000357517	ARC-001/Hamilton	PT 19-20 Increase			0.00	0.00	0.00	2,446.85	
12/15/2020	AP_VOUCHER	01160082	1	P0000357517	ARC-001/Hamilton	PT 19-20 Increase			0.00	0.00	-2,446.85	0.00	
01/06/2021	GL_JOURNAL	0000458475	8	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES			0.00	0.00	0.00	-2,446.85	
01/27/2021	AP_VOUCHER	01164665	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	0.00	9,620.56	
01/27/2021	AP_VOUCHER	01164665	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	-9,620.56	0.00	
03/08/2021	AP_VOUCHER	01170095	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	0.00	13,839.95	
03/08/2021	AP_VOUCHER	01170095	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	-13,839.95	0.00	
03/23/2021	AP_VOUCHER	01172635	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	0.00	11,887.62	
03/23/2021	AP_VOUCHER	01172635	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	-11,887.62	0.00	

Number of Transactions 40						Totals			-151.50	156,268.00	0.00	63,589.25	92,830.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	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	11		10/23/2020/Transfer of appropriations within 60101				2,447.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	389	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES			0.00	0.00	0.00	2,446.85	

Number of Transactions 2						Totals			0.15	2,447.00	0.00	0.00	2,446.85

Number of Transactions 42						Account	Totals 5000s		-151.35	158,715.00	0.00	63,589.25	95,277.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description					
0135	60101	20	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									

Number of Transactions 42 Resource Totals 60101 -151.35 158,715.00 0.00 63,589.25 95,277.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	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	4869	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,973.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	42	08/14/2020/Transfer of appropriations within 60102				-5,973.00	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	
0135	60102	00	1157	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									

03/08/2021	GL_BD_JRNL	0000461151	197	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	64	PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	528.17
03/30/2021	GL_JOURNAL	PAY0461897	1384	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	956.45
04/12/2021	GL_BD_JRNL	0000462445	125	04/12/2021/Transfer of appropriations within 60102				8,539.00	0.00	0.00	0.00

Number of Transactions 4 Totals 7,054.38 8,539.00 0.00 0.00 1,484.62

Number of Transactions 6 Account Totals 1000s 7,054.38 8,539.00 0.00 0.00 1,484.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	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	1655	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,468.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	154	08/14/2020/Transfer of appropriations within 60102				-1,468.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0135	60102	00	3101	1000 7110 01000 0163	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									
03/08/2021	GL_BD_JRNL	0000461151	198		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1412	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	85.30
03/30/2021	GL_JOURNAL	PAY0461897	7229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	154.46
04/12/2021	GL_BD_JRNL	0000462445	126		04/12/2021/Transfer of appropriations within 60102		1,379.00	0.00	0.00	0.00
Number of Transactions 4						Totals	1,139.24	1,379.00	0.00	239.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	1656		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	266		08/14/2020/Transfer of appropriations within 60102		-116.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
03/08/2021	GL_BD_JRNL	0000461151	199		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2193	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	7.67
03/30/2021	GL_JOURNAL	PAY0461897	12503	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.88
04/12/2021	GL_BD_JRNL	0000462445	127		04/12/2021/Transfer of appropriations within 60102		124.00	0.00	0.00	0.00
Number of Transactions 4						Totals	102.45	124.00	0.00	21.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	1657		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	378		08/14/2020/Transfer of appropriations within 60102		-4.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	60102	00	3501	1000	7110	01000	0163	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
03/08/2021	GL_BD_JRNL	0000461151	200		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3392	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31032	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00			
04/12/2021	GL_BD_JRNL	0000462445	128		04/12/2021/Transfer of appropriations within 60102			4.00	0.00	0.00			
Number of Transactions 4					Totals			3.26	4.00	0.00	0.00	0.74	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	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	1658		07/01/2020/Load 2020-21 Board-Approved Original Bu			197.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	490		08/14/2020/Transfer of appropriations within 60102			-197.00	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>				
	0135	60102	00	3601	1000	7110	01000	0163	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	80		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	955	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	12.62		
04/08/2021	GL_JOURNAL	PWC0462277	994	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	22.86		
04/12/2021	GL_BD_JRNL	0000462445	129		04/12/2021/Transfer of appropriations within 60102			204.00	0.00	0.00	0.00		
Number of Transactions 4					Totals			168.52	204.00	0.00	0.00	35.48	
Number of Transactions 24					Account	Totals 3000s			1,413.47	1,711.00	0.00	0.00	297.53
Number of Transactions 30					Resource	Totals 60102			8,467.85	10,250.00	0.00	0.00	1,782.15
	<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>				
	0135	60111	00	1157	1000	7110	01000	0000	2021				
	Resource 60111 - ASES PrimeTime Kids Code 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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0135	60111	00	1157	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly													
10/01/2020	GL_BD_JRNL	0000454356	55		10/01/2020/Transfer				8,248.00	0.00			
10/07/2020	GL_BD_JRNL	0000454552	55		10/01/2020/Transfer				-8,248.00	0.00			
10/07/2020	GL_BD_JRNL	0000454558	55		09/30/2020/Transfer				8,248.00	0.00			
Number of Transactions 3							Totals		8,248.00	8,248.00	0.00	0.00	0.00
Number of Transactions 3							Account	Totals 1000s	8,248.00	8,248.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	60111	00	3101	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions													
10/01/2020	GL_BD_JRNL	0000454356	56		10/01/2020/Transfer				1,332.00	0.00			
10/07/2020	GL_BD_JRNL	0000454552	56		10/01/2020/Transfer				-1,332.00	0.00			
10/07/2020	GL_BD_JRNL	0000454558	56		09/30/2020/Transfer				1,332.00	0.00			
Number of Transactions 3							Totals		1,332.00	1,332.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	60111	00	3301	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated													
10/01/2020	GL_BD_JRNL	0000454356	57		10/01/2020/Transfer				120.00	0.00			
10/07/2020	GL_BD_JRNL	0000454552	57		10/01/2020/Transfer				-120.00	0.00			
10/07/2020	GL_BD_JRNL	0000454558	57		09/30/2020/Transfer				120.00	0.00			
Number of Transactions 3							Totals		120.00	120.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	60111	00	3501	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif													
10/01/2020	GL_BD_JRNL	0000454356	58		10/01/2020/Transfer				4.00	0.00			
10/07/2020	GL_BD_JRNL	0000454552	58		10/01/2020/Transfer				-4.00	0.00			
10/07/2020	GL_BD_JRNL	0000454558	58		09/30/2020/Transfer				4.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
0135	60111	00	3501	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif										

Number of Transactions 3 Totals 4.00 4.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	60111	00	3601	1000	7110	01000	0000	2021
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif								

10/01/2020	GL_BD_JRNL	0000454356	59	10/01/2020/Transfer of appropriations within ASES				197.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	59	10/01/2020/Transfer of appropriations in ASES Kids				-197.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	59	09/30/2020/Transfer of appropriations in ASES Kids				197.00	0.00	0.00	0.00

Number of Transactions 3 Totals 197.00 197.00 0.00 0.00 0.00

Number of Transactions 12 Account Totals 3000s 1,653.00 1,653.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	60111	00	5100	1000	7110	01000	0000	2021
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K								

10/01/2020	GL_BD_JRNL	0000454356	60	10/01/2020/Transfer of appropriations within ASES				5,066.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	60	10/01/2020/Transfer of appropriations in ASES Kids				-5,066.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	60	09/30/2020/Transfer of appropriations in ASES Kids				5,066.00	0.00	0.00	0.00
10/16/2020	REQ_PREENC	REQ452101	1	TechSmart Inc/101767/Hamilton ASES Kids Code Progr				0.00	5,066.00	0.00	0.00
10/28/2020	PO_POENC	0000373640	1	RREQ452101	TECHSMART-001/Hamilton ASES Kids Code Program III-			0.00	-5,066.00	0.00	0.00
10/28/2020	PO_POENC	0000373640	1	RREQ452101	TECHSMART-001/Hamilton ASES Kids Code Program III-			0.00	0.00	-5,066.00	0.00
10/28/2020	PO_POENC	0000373640	1	RREQ452101	TECHSMART-001/Hamilton ASES Kids Code Program III-			0.00	0.00	0.00	0.00
10/28/2020	PO_POENC	0000373640	1	RREQ452101	TECHSMART-001/Hamilton ASES Kids Code Program III-			0.00	0.00	5,066.00	0.00
10/30/2020	AP_VOUCHER	01153937	1	P0000373640	TECHSMART-001/Hamilton ASES Kids Code Progra			0.00	0.00	-5,066.00	0.00
10/30/2020	AP_VOUCHER	01153937	1	P0000373640	TECHSMART-001/Hamilton ASES Kids Code Progra			0.00	0.00	0.00	5,066.00

Number of Transactions 11 Totals 0.00 5,066.00 0.00 0.00 5,066.00

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

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

PeopleSoft GL
BUDGET TRANSACTION 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
0135	60111	00	5100	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K										

Number of Transactions	26	Resource	Totals 60111	9,901.00	14,967.00	0.00	0.00	5,066.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	61051	00	1107	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	4870					07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4871					07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	110					07/01/2020/Load 2020-21 Board-Approved Original Bu	-53,744.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	20					07/01/2020/Load 2020-21 Board-Approved Original Bu	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	214	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	11,197.22
08/27/2020	GL_JOURNAL	PAY0453104	226	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	11,197.22
09/28/2020	GL_JOURNAL	PAY0454195	251	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9,049.37
10/28/2020	GL_JOURNAL	SAL0455377	233	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-14,690.37
10/28/2020	GL_JOURNAL	PAY0455384	260	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,152.58
10/30/2020	GL_JOURNAL	SAL0455547	243	Jul-Aug 20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-4,295.70
11/24/2020	GL_JOURNAL	PAY0457158	292	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,152.58
12/28/2020	GL_JOURNAL	PAY0458309	295	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,152.58
01/28/2021	GL_JOURNAL	PAY0459296	293	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,152.58
02/25/2021	GL_JOURNAL	PAY0460755	292	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,152.58
03/30/2021	GL_JOURNAL	PAY0461897	293	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,152.58
04/15/2021	GL_JOURNAL	ENP0462623	680	PYE				04/15/2021/GL Encumbrance Process/114507 ;Salary f	0.00	0.00	12,457.75	0.00

Number of Transactions	16	Totals	3,913.03	53,744.00	0.00	12,457.75	37,373.22
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	61051	00	1157	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	4872					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,478.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	469					10/27/2020/Transfer of appropriations for resource	-2,478.00	0.00	0.00	0.00

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

PeopleSoft GL
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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				
0135	61051	00	1162	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
10/27/2020	GL_BD_JRNL	0000455315	26		10/27/2020/Transfer of appropriations for resource	287.00		0.00	0.00			
Number of Transactions 1						Totals	287.00	287.00	0.00	0.00		
Number of Transactions 19						Account	Totals 1000s	4,200.03	54,031.00	0.00	12,457.75	37,373.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	61051	00	3101	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1659		07/01/2020/Load 2020-21 Board-Approved Original Bu	10,345.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3859	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	1,808.35			
08/27/2020	GL_JOURNAL	PAY0453104	5684	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	1,808.35			
09/28/2020	GL_JOURNAL	PAY0454195	6473	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	1,461.47			
10/27/2020	GL_BD_JRNL	0000455315	80		10/27/2020/Transfer of appropriations for resource	47.00		0.00	0.00			
10/28/2020	GL_JOURNAL	SAL0455377	234	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b	0.00		0.00	-2,372.49			
10/28/2020	GL_JOURNAL	PAY0455384	6696	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	670.64			
10/30/2020	GL_JOURNAL	SAL0455547	244	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b	0.00		0.00	-693.76			
11/24/2020	GL_JOURNAL	PAY0457158	6590	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	670.64			
12/28/2020	GL_JOURNAL	PAY0458309	6798	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	670.64			
01/28/2021	GL_JOURNAL	PAY0459296	6794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	670.64			
02/25/2021	GL_JOURNAL	PAY0460755	6827	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	670.64			
03/30/2021	GL_JOURNAL	PAY0461897	7230	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	670.64			
04/15/2021	GL_JOURNAL	ENP0462623	6949	PYE	04/15/2021/GL Encumbrance Process/114507 ;STRS for	0.00		0.00	2,011.93			
Number of Transactions 14						Totals	2,344.31	10,392.00	0.00	2,011.93	6,035.76	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1660		07/01/2020/Load 2020-21 Board-Approved Original Bu	816.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6839	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	162.37			
08/27/2020	GL_JOURNAL	PAY0453104	10215	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	162.36			
09/28/2020	GL_JOURNAL	PAY0454195	11432	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	131.21			
10/27/2020	GL_BD_JRNL	0000455315	134		10/27/2020/Transfer of appropriations for resource	4.00		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				
0135	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	SAL0455377	235	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11723	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
10/30/2020	GL_JOURNAL	SAL0455547	245	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11540	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11810	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11799	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11863	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12504	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	11560	PYE	04/15/2021/GL Encumbrance Process/114507 ;FMED for		0.00		180.64			
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Number of Transactions 14							Totals	97.44	820.00	0.00	180.64	541.92
0135	61051	00	3421	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1661		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	SAL0455377	236	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16861	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16612	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16983	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16979	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17049	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17979	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16190	PYE	04/15/2021/GL Encumbrance Process/114507 ;VISION f		0.00		28.80			
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Number of Transactions 10							Totals	0.00	96.00	0.00	28.80	67.20
0135	61051	00	3441	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1662		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20559	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	SAL0455377	237	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21054	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	61051	00	3441	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	20940	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	21328	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	21306	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	21345	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	22284	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	20495	PYE	04/15/2021/GL Encumbrance Process/114507 ;DENTAL f				0.00	0.00	252.00	0.00
Number of Transactions 10						Totals	-28.40	862.00	0.00	252.00	638.40	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1663		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	24665	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,254.80
10/28/2020	GL_JOURNAL	SAL0455377	238	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	25241	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	25262	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	25666	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	25625	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	806.40
02/25/2021	GL_JOURNAL	PAY0460755	25634	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	26582	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	806.40
04/15/2021	GL_JOURNAL	ENP0462623	24790	PYE	04/15/2021/GL Encumbrance Process/114507 ;MEDICA f				0.00	0.00	5,259.00	0.00
Number of Transactions 10						Totals	6,902.20	17,614.00	0.00	5,259.00	5,452.80	
<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>				
0135	61051	00	3501	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1664		07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9838	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	5.60
08/27/2020	GL_JOURNAL	PAY0453104	14850	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	5.59
09/28/2020	GL_JOURNAL	PAY0454195	28881	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.53
10/28/2020	GL_JOURNAL	SAL0455377	239	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-7.35
10/28/2020	GL_JOURNAL	PAY0455384	29531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.07
10/30/2020	GL_JOURNAL	SAL0455547	246	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-2.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	61051	00	3501	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
11/24/2020	GL_JOURNAL	PAY0457158	29652	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.08
12/28/2020	GL_JOURNAL	PAY0458309	30073	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.08
01/28/2021	GL_JOURNAL	PAY0459296	30025	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.08
02/25/2021	GL_JOURNAL	PAY0460755	30025	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.07
03/30/2021	GL_JOURNAL	PAY0461897	31033	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.08
04/15/2021	GL_JOURNAL	ENP0462623	29142	PYE	04/15/2021/GL	Encumbrance Process/114507	;UNEMP fo	0.00	0.00	6.23	0.00

Number of Transactions 13						Totals	3.08	28.00	0.00	6.23	18.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1665		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,345.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4738	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	267.61
09/10/2020	GL_JOURNAL	PWC0453518	9509	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	267.61
10/14/2020	GL_JOURNAL	PWC0454849	11350	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	216.28
10/27/2020	GL_BD_JRNL	0000455315	195		10/27/2020/Transfer	of appropriations for resource		7.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	241	JUL-SEPT20	10/28/2020/to	transfer certificated salaries and b		0.00	0.00	0.00	-351.10
10/30/2020	GL_JOURNAL	SAL0455547	247	Jul-Aug 20	10/30/2020/to	transfer certificated salaries and b		0.00	0.00	0.00	-102.67
11/09/2020	GL_JOURNAL	PWC0456114	389	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	99.25
12/08/2020	GL_JOURNAL	PWC0457747	3011	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	99.25
01/07/2021	GL_JOURNAL	PWC0458525	1701	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	99.25
02/09/2021	GL_JOURNAL	PWC0459847	8361	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	99.25
03/08/2021	GL_JOURNAL	PWC0461158	956	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	99.25
04/08/2021	GL_JOURNAL	PWC0462277	995	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	99.25
04/15/2021	GL_JOURNAL	ENP0462623	33831	PYE	04/15/2021/GL	Encumbrance Process/114507	;WKRCMP f	0.00	0.00	297.74	0.00

Number of Transactions 14						Totals	161.03	1,352.00	0.00	297.74	893.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	61051	00	3701	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1666		07/01/2020/Load	2020-21 Board-Approved	Original Bu	217.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2211	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	45.35
08/11/2020	GL_JOURNAL	RPM0452476	6843	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	-45.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	61051	00	3701	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	451	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	45.35			
09/10/2020	GL_JOURNAL	PRM0453517	496	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	45.35			
10/14/2020	GL_JOURNAL	PRM0454848	592	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	36.65			
10/28/2020	GL_JOURNAL	SAL0455377	242	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	-59.50			
10/30/2020	GL_JOURNAL	SAL0455547	248	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-17.40			
11/09/2020	GL_JOURNAL	PRM0456110	1042	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	16.82			
12/08/2020	GL_JOURNAL	PRM0457744	4163	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	16.82			
01/07/2021	GL_JOURNAL	PRM0458524	8016	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	16.82			
02/09/2021	GL_JOURNAL	PRM0459845	656	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	16.82			
03/08/2021	GL_JOURNAL	PRM0461157	8776	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	16.82			
04/08/2021	GL_JOURNAL	PRM0462276	641	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	16.82			
04/15/2021	GL_JOURNAL	ENP0462623	38520	PYE	04/15/2021/GL Encumbrance Process/114507 ;RM01 for		0.00	0.00	50.45			
Number of Transactions 15						Totals	15.18	217.00	0.00	50.45	151.37	
<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>				
0135	61051	00	3985	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1667		07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33913	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	14.12		
10/28/2020	GL_JOURNAL	SAL0455377	240	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-7.64		
10/28/2020	GL_JOURNAL	PAY0455384	34687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.48		
11/24/2020	GL_JOURNAL	PAY0457158	34735	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.48		
12/28/2020	GL_JOURNAL	PAY0458309	35261	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.48		
01/28/2021	GL_JOURNAL	PAY0459296	35217	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.47		
02/25/2021	GL_JOURNAL	PAY0460755	35226	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.47		
03/30/2021	GL_JOURNAL	PAY0461897	36523	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.47		
04/15/2021	GL_JOURNAL	ENP0462623	43185	PYE	04/15/2021/GL Encumbrance Process/114507 ;LIFE for		0.00	0.00	19.81	0.00		
Number of Transactions 10						Totals	17.86	86.00	0.00	19.81	48.33	
Number of Transactions 110						Account	Totals 3000s	9,512.70	31,467.00	0.00	8,106.60	13,847.70

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
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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>					
0135	61051	00	3985	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
Number of Transactions 129									13,712.73	85,498.00	0.00	20,564.35	51,220.92
<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>					
0135	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1128	07/01/2020/Load 2020-21 Board-Approved Original Bu				942.00	0.00	0.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1129	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,550.00	0.00	0.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	249	10/27/2020/Transfer of appropriations for resource				180.00	0.00	0.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	602	10/27/2020/Transfer of appropriations for resource				-2,492.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4									180.00	180.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61055	00	4302	8100	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1130	07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00	0.00	0.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1131	07/01/2020/Load 2020-21 Board-Approved Original Bu				960.00	0.00	0.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	603	10/27/2020/Transfer of appropriations for resource				-1,536.00	0.00	0.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	304	10/27/2020/Transfer of appropriations for resource				144.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4									144.00	144.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61055	00	4491	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
07/01/2020	GL_BD_JRNL	ORG0449531	1132	07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00	0.00	0.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1133	07/01/2020/Load 2020-21 Board-Approved Original Bu				800.00	0.00	0.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	359	10/27/2020/Transfer of appropriations for resource				120.00	0.00	0.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	604	10/27/2020/Transfer of appropriations for resource				-1,280.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4									120.00	120.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 12					Account	Totals 4000s			444.00	444.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	61055	00	5733	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	1134		07/01/2020/Load 2020-21 Board-Approved	Original Bu			240.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	569		07/01/2020/Load 2020-21 Board-Approved	Original Bu			-240.00		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>					
0135	61055	00	5783	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	1135		07/01/2020/Load 2020-21 Board-Approved	Original Bu			144.00		0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1136		07/01/2020/Load 2020-21 Board-Approved	Original Bu			240.00		0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	414		10/27/2020/Transfer of appropriations for resource				36.00		0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	605		10/27/2020/Transfer of appropriations for resource				-384.00		0.00	0.00	0.00
Number of Transactions 4					Totals				36.00	36.00	0.00	0.00	0.00
Number of Transactions 6					Account	Totals 5000s			36.00	36.00	0.00	0.00	0.00
Number of Transactions 18					Resource	Totals 61055			480.00	480.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65000	00	4301	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1125		07/01/2020/Load 2020-21 Board-Approved	Original Bu			400.00		0.00	0.00	0.00
Number of Transactions 1					Totals				400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	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	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>				
		0135	65000	00	4301	1110 5750 01000	4216	2021				
		Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
	07/01/2020	GL_BD_JRNL	ORG0449531	1124		07/01/2020/Load 2020-21 Board-Approved Original Bu			300.00	0.00	0.00	
		Number of Transactions 1										
							Totals			300.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	65000	00	4301	1110 5770 01000	4262	2021				
		Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
	07/01/2020	GL_BD_JRNL	ORG0449531	1123		07/01/2020/Load 2020-21 Board-Approved Original Bu			200.00	0.00	0.00	
		Number of Transactions 1										
							Totals			200.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	65000	00	4302	1110 5730 01000	4104	2021				
		Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
	07/01/2020	GL_BD_JRNL	ORG0449531	1126		07/01/2020/Load 2020-21 Board-Approved Original Bu			50.00	0.00	0.00	
		Number of Transactions 1										
							Totals			50.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	65000	00	4302	1110 5750 01000	4216	2021				
		Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
	07/01/2020	GL_BD_JRNL	ORG0449531	1127		07/01/2020/Load 2020-21 Board-Approved Original Bu			100.00	0.00	0.00	
		Number of Transactions 1										
							Totals			100.00	0.00	0.00
							Account			1,050.00	0.00	0.00
							Totals 4000s			1,050.00	0.00	0.00
							Resource			1,050.00	0.00	0.00
							Totals 65000			1,050.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	65003	00	1107	1110 5730 01000	4104	2021				
		Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0135	65003	00	1107	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4873		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	94		07/01/2020/Load 2020-21 Board-Approved Original Bu		-83,805.00		0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	21		07/01/2020/Load 2020-21 Board-Approved Original Bu		0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	211	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	5,907.55
08/27/2020	GL_JOURNAL	PAY0453104	223	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	4,782.30
12/07/2020	GL_JOURNAL	SAL0457660	211	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00		0.00	-4,782.30
Number of Transactions 6						Totals	-5,907.55	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	65003	00	1107	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4876		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4877		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	212	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	8,936.89
08/27/2020	GL_JOURNAL	PAY0453104	224	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	8,936.89
09/28/2020	GL_JOURNAL	PAY0454195	249	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	8,936.89
10/28/2020	GL_JOURNAL	PAY0455384	258	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	8,936.89
11/24/2020	GL_JOURNAL	PAY0457158	290	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	8,936.89
12/28/2020	GL_JOURNAL	PAY0458309	293	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	8,936.89
01/28/2021	GL_JOURNAL	PAY0459296	291	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	8,936.89
02/25/2021	GL_JOURNAL	PAY0460755	290	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	8,936.89
03/30/2021	GL_JOURNAL	PAY0461897	291	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	8,936.89
04/15/2021	GL_JOURNAL	ENP0462623	783	PYE	04/15/2021/GL Encumbrance Process/156655 ;Salary f		0.00		0.00	26,810.67
Number of Transactions 12						Totals	46,423.32	153,666.00	0.00	26,810.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4874		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4875		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	213	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	13,678.23
08/27/2020	GL_JOURNAL	PAY0453104	225	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	13,678.23
09/28/2020	GL_JOURNAL	PAY0454195	250	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	13,354.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0135	65003	00	1107	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
10/28/2020	GL_JOURNAL	PAY0455384	259	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	13,354.23	
11/24/2020	GL_JOURNAL	PAY0457158	291	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	11,629.70	
12/28/2020	GL_JOURNAL	PAY0458309	294	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	11,629.70	
01/28/2021	GL_JOURNAL	PAY0459296	292	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	11,629.70	
01/28/2021	GL_JOURNAL	SAL0459335	172	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	1,254.20	
02/04/2021	GL_JOURNAL	SAL0459640	23	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo		0.00	0.00	-1,254.20	
02/04/2021	GL_JOURNAL	SAL0459640	111	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo		0.00	0.00	-1,254.20	
02/25/2021	GL_JOURNAL	PAY0460755	291	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	11,629.70	
03/30/2021	GL_JOURNAL	PAY0461897	292	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	11,629.70	
04/15/2021	GL_JOURNAL	ENP0462623	936	PYE	04/15/2021/GL Encumbrance Process/105529 ;Salary f		0.00	0.00	34,889.10	
Number of Transactions 15						Totals	21,121.68	166,970.00	0.00	34,889.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	65003	00	1240	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 1240 - Nurse										
09/28/2020	GL_JOURNAL	PAY0454195	1782	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,726.87	
09/29/2020	GL_BD_JRNL	0000454224	220		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	220		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,726.87	
11/24/2020	GL_JOURNAL	PAY0457158	2028	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,726.87	
12/28/2020	GL_JOURNAL	PAY0458309	2080	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,726.87	
01/28/2021	GL_JOURNAL	PAY0459296	2111	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,726.87	
02/25/2021	GL_JOURNAL	PAY0460755	2160	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,726.87	
03/30/2021	GL_JOURNAL	PAY0461897	2323	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,726.87	
04/15/2021	GL_JOURNAL	ENP0462623	1876	PYE	04/15/2021/GL Encumbrance Process/174880 ;Salary f		0.00	0.00	5,180.58	
Number of Transactions 10						Totals	-17,268.67	0.00	0.00	5,180.58

Number of Transactions 43 Account Totals 1000s 44,368.78 320,636.00 0.00 66,880.35 209,386.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	65003	00	2104	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

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

PeopleSoft GL
BUDGET TRANSACTION 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
0135	65003	00	2104	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	ORG0449639	1255		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1256		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	120		07/01/2020/Load 2020-21 Board-Approved Original Bu		-64,530.00		0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	22		07/01/2020/Load 2020-21 Board-Approved Original Bu		0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1930	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	5,401.05
08/27/2020	GL_JOURNAL	PAY0453104	2433	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	4,886.66
Number of Transactions 6						Totals	-10,287.71	0.00	0.00	10,287.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	2104	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	1257		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	1258		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	1259		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	1254		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1931	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,662.86	
08/27/2020	GL_JOURNAL	PAY0453104	2434	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8,662.86	
09/28/2020	GL_JOURNAL	PAY0454195	3027	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,474.38	
10/28/2020	GL_JOURNAL	PAY0455384	3182	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,717.94	
11/24/2020	GL_JOURNAL	PAY0457158	3162	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,717.94	
12/28/2020	GL_JOURNAL	PAY0458309	3220	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,717.94	
01/28/2021	GL_JOURNAL	PAY0459296	3249	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,717.94	
02/25/2021	GL_JOURNAL	PAY0460755	3292	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,717.94	
03/30/2021	GL_JOURNAL	PAY0461897	3470	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,717.94	
04/15/2021	GL_JOURNAL	ENP0462623	2887	PYE	04/15/2021/GL Encumbrance Process/149847 ;Salary f		0.00	0.00	26,153.82	0.00	
Number of Transactions 14						Totals	5,362.44	110,624.00	0.00	26,153.82	79,107.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	65003	00	2112	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
07/02/2020	GL_BD_JRNL	ORG0449639	1260		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1966	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,812.54
08/27/2020	GL_JOURNAL	PAY0453104	2691	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,812.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										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								
0135	65003	00	2112	1110	5750	01000	4216	2021								
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech																
09/28/2020	GL_JOURNAL	PAY0454195	3287	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,812.54				
10/28/2020	GL_JOURNAL	PAY0455384	3442	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,812.54				
11/24/2020	GL_JOURNAL	PAY0457158	3419	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,812.54				
12/28/2020	GL_JOURNAL	PAY0458309	3522	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,812.54				
01/28/2021	GL_JOURNAL	PAY0459296	3564	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,812.54				
02/25/2021	GL_JOURNAL	PAY0460755	3591	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,903.32				
03/30/2021	GL_JOURNAL	PAY0461897	3771	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,903.32				
04/15/2021	GL_JOURNAL	ENP0462623	3134	PYE	04/15/2021/GL	Encumbrance Process/177518	;Salary f		0.00	0.00	5,709.96	0.00				
Number of Transactions 11										Totals	5,404.62	27,609.00	0.00	5,709.96	16,494.42	
0135	65003	00	2154	1110	5750	01000	4216	2021								
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly																
12/08/2020	GL_BD_JRNL	0000457731	49		11/30/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	426	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	115.51				
Number of Transactions 2										Totals	-115.51	0.00	0.00	0.00	115.51	
Number of Transactions 33										Account	Totals 2000s	363.84	138,233.00	0.00	31,863.78	106,005.38
0135	65003	00	3101	1110	5730	01000	4104	2021								
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions																
07/02/2020	GL_BD_JRNL	0000449656	1956		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3856	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	954.07				
08/27/2020	GL_JOURNAL	PAY0453104	5681	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	772.34				
12/07/2020	GL_JOURNAL	SAL0457660	213	Aug	12/07/2020/	Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-772.34				
Number of Transactions 4										Totals	-954.07	0.00	0.00	0.00	954.07	
0135	65003	00	3101	1110	5750	01000	4216	2021								
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0135	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	1668		07/01/2020/Load 2020-21 Board-Approved Original Bu				28,275.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3857	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,443.31	
08/27/2020	GL_JOURNAL	PAY0453104	5682	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,443.31	
09/28/2020	GL_JOURNAL	PAY0454195	6471	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,443.31	
10/28/2020	GL_JOURNAL	PAY0455384	6694	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,443.31	
11/24/2020	GL_JOURNAL	PAY0457158	6588	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,443.31	
12/28/2020	GL_JOURNAL	PAY0458309	6796	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,443.31	
01/28/2021	GL_JOURNAL	PAY0459296	6792	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,443.31	
02/25/2021	GL_JOURNAL	PAY0460755	6825	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,443.31	
03/30/2021	GL_JOURNAL	PAY0461897	7227	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,443.31	
04/15/2021	GL_JOURNAL	ENP0462623	7181	PYE	04/15/2021/GL Encumbrance Process/156655 ;STRS for				0.00	0.00	0.00	4,329.92	0.00	
Number of Transactions 11									Totals	10,955.29	28,275.00	0.00	4,329.92	12,989.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	1669		07/01/2020/Load 2020-21 Board-Approved Original Bu				30,722.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3858	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,209.03	
08/27/2020	GL_JOURNAL	PAY0453104	5683	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2,212.11	
09/28/2020	GL_JOURNAL	PAY0454195	6472	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,156.71	
10/28/2020	GL_JOURNAL	PAY0455384	6695	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,156.71	
11/24/2020	GL_JOURNAL	PAY0457158	6589	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,878.20	
12/28/2020	GL_JOURNAL	PAY0458309	6797	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,878.20	
01/28/2021	GL_JOURNAL	PAY0459296	6793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,878.20	
01/28/2021	GL_JOURNAL	SAL0459335	173	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	202.55	
02/04/2021	GL_JOURNAL	SAL0459640	112	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo				0.00	0.00	0.00	0.00	-202.55	
02/04/2021	GL_JOURNAL	SAL0459640	24	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo				0.00	0.00	0.00	0.00	-202.55	
02/25/2021	GL_JOURNAL	PAY0460755	6826	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,878.20	
03/30/2021	GL_JOURNAL	PAY0461897	7228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,878.20	
04/15/2021	GL_JOURNAL	ENP0462623	7334	PYE	04/15/2021/GL Encumbrance Process/105529 ;STRS for				0.00	0.00	0.00	5,634.59	0.00	
Number of Transactions 14									Totals	7,164.40	30,722.00	0.00	5,634.59	17,923.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/29/2020	GL_JOURNAL	PAY0451687	5514	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,168.40
08/27/2020	GL_JOURNAL	PAY0453104	7820	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,168.41
09/28/2020	GL_JOURNAL	PAY0454195	8927	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,336.39
10/28/2020	GL_JOURNAL	PAY0455384	9210	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,179.80
11/24/2020	GL_JOURNAL	PAY0457158	9053	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,179.80
12/08/2020	GL_JOURNAL	PAY0457726	1081	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	23.91
12/28/2020	GL_JOURNAL	PAY0458309	9302	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,179.80
01/28/2021	GL_JOURNAL	PAY0459296	9317	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,179.80
02/25/2021	GL_JOURNAL	PAY0460755	9364	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,198.59
03/30/2021	GL_JOURNAL	PAY0461897	9899	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,198.59
04/15/2021	GL_JOURNAL	ENP0462623	9286	PYE	04/15/2021/GL	Encumbrance Process/149847	;PERS_A f	0.00	0.00	6,595.80	0.00
Number of Transactions 12						Totals	4,968.71	31,378.00	0.00	6,595.80	19,813.49

<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>			
0135	65003	00	3301	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	1959		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6836	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	85.66
08/27/2020	GL_JOURNAL	PAY0453104	10212	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	69.34
12/07/2020	GL_JOURNAL	SAL0457660	212	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	-69.34
Number of Transactions 4						Totals	-85.66	0.00	0.00	0.00	85.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	3301	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	1671		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,228.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6837	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	129.58
08/27/2020	GL_JOURNAL	PAY0453104	10213	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	129.59
09/28/2020	GL_JOURNAL	PAY0454195	11430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	129.60
10/28/2020	GL_JOURNAL	PAY0455384	11721	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	129.63
11/24/2020	GL_JOURNAL	PAY0457158	11538	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	129.59
12/28/2020	GL_JOURNAL	PAY0458309	11808	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	129.61
01/28/2021	GL_JOURNAL	PAY0459296	11797	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	129.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	65003	00	3301	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
02/25/2021	GL_JOURNAL	PAY0460755	11861	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	129.60	
03/30/2021	GL_JOURNAL	PAY0461897	12501	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	129.60	
04/15/2021	GL_JOURNAL	ENP0462623	11792	PYE	04/15/2021/GL	Encumbrance Process/156655	;FMED for	0.00	0.00	388.75	0.00	
Number of Transactions 11						Totals		672.85	2,228.00	0.00	388.75	1,166.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	65003	00	3301	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	1672		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,421.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6838	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	198.33	
08/27/2020	GL_JOURNAL	PAY0453104	10214	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	198.34	
09/28/2020	GL_JOURNAL	PAY0454195	11431	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	194.24	
10/28/2020	GL_JOURNAL	PAY0455384	11722	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	195.42	
11/24/2020	GL_JOURNAL	PAY0457158	11539	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	169.11	
12/28/2020	GL_JOURNAL	PAY0458309	11809	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	169.11	
01/28/2021	GL_JOURNAL	PAY0459296	11798	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	169.11	
01/28/2021	GL_JOURNAL	SAL0459335	174	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	18.44	
02/04/2021	GL_JOURNAL	SAL0459640	25	SAL0459335	01/31/2021/To correct	SAL0459335 for various emplo		0.00	0.00	0.00	-18.44	
02/04/2021	GL_JOURNAL	SAL0459640	113	Oct-2020	01/31/2021/To correct	SAL0459335 for various emplo		0.00	0.00	0.00	-18.44	
02/25/2021	GL_JOURNAL	PAY0460755	11862	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	169.12	
03/30/2021	GL_JOURNAL	PAY0461897	12502	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	169.11	
04/15/2021	GL_JOURNAL	ENP0462623	11947	PYE	04/15/2021/GL	Encumbrance Process/105529	;FMED for	0.00	0.00	505.89	0.00	
Number of Transactions 14						Totals		301.66	2,421.00	0.00	505.89	1,613.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0135	65003	00	3301	3140	5001	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
09/28/2020	GL_JOURNAL	PAY0454195	11429	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25.05
09/29/2020	GL_BD_JRNL	0000454224	222		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	222		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11720	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.08
11/24/2020	GL_JOURNAL	PAY0457158	11537	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.05
12/28/2020	GL_JOURNAL	PAY0458309	11807	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	11796	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	25.05	
02/25/2021	GL_JOURNAL	PAY0460755	11860	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	25.05	
03/30/2021	GL_JOURNAL	PAY0461897	12500	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	25.05	
04/15/2021	GL_JOURNAL	ENP0462623	11634	PYE	04/15/2021/GL Encumbrance Process/174880 ;FMED for	0.00	0.00	75.12	0.00	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
Number of Transactions 10						Totals	-250.50	0.00	0.00	175.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3302	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1673					07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8426	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	413.17	
08/27/2020	GL_JOURNAL	PAY0453104	12305	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	373.83	
Number of Transactions 3						Totals	-786.00	1.00	0.00	0.00	787.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1674					07/01/2020/Load 2020-21 Board-Approved Original Bu	10,575.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8427	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	801.36	
08/27/2020	GL_JOURNAL	PAY0453104	12306	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	801.37	
09/28/2020	GL_JOURNAL	PAY0454195	13861	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	863.45	
10/28/2020	GL_JOURNAL	PAY0455384	14250	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	805.58	
11/24/2020	GL_JOURNAL	PAY0457158	13997	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	805.58	
12/08/2020	GL_JOURNAL	PAY0457726	1646	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	8.84	
12/28/2020	GL_JOURNAL	PAY0458309	14317	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	805.59	
01/28/2021	GL_JOURNAL	PAY0459296	14338	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	805.59	
02/25/2021	GL_JOURNAL	PAY0460755	14426	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	812.52	
03/30/2021	GL_JOURNAL	PAY0461897	15237	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	812.54	
04/15/2021	GL_JOURNAL	ENP0462623	13964	PYE	04/15/2021/GL Encumbrance Process/149847 ;OASDI fo	0.00	0.00	2,437.59	0.00	0.00	0.00	
Number of Transactions 12						Totals	814.99	10,575.00	0.00	2,437.59	7,322.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	65003	00	3421	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1960		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	1675		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16446	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16859	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16610	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16981	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16977	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17047	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17977	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	16413	PYE	04/15/2021/GL Encumbrance Process/156655 ;VISION f		0.00	0.00	57.60	
Number of Transactions 9						Totals	0.00	192.00	0.00	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	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	1676		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16860	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16611	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16982	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	16978	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	SAL0459335	175	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00
02/04/2021	GL_JOURNAL	SAL0459640	114	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo		0.00	0.00	0.00
02/04/2021	GL_JOURNAL	SAL0459640	26	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17048	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	17978	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	16564	PYE	04/15/2021/GL Encumbrance Process/105529 ;VISION f		0.00	0.00	51.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	65003	00	3421	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	16.76	192.00	0.00	51.84	123.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	16445	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
09/29/2020	GL_BD_JRNL	0000454224	223		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	223		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16858	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16609	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16980	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16976	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17046	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17976	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	16261	PYE	04/15/2021/GL Encumbrance Process/174880				0.00	0.00	5.76	0.00	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						
0135	65003	00	3431	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	1961		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	1677		07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18365	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	18841	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	18673	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	19052	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0135	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	19051	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	19112	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	20049	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	18290	PYE	04/15/2021/GL	Encumbrance Process/149847	;VISION f	0.00	0.00	144.00	0.00	
							-----	-----	-----	-----		
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>				
0135	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1962		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>				
0135	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	1678		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20557	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	21052	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	20938	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	21326	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	21304	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	21343	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	22282	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	20718	PYE	04/15/2021/GL	Encumbrance Process/156655	;DENTAL f	0.00	0.00	504.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 9							Totals	282.56	1,724.00	0.00	504.00	937.44
<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>				
0135	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	1679		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20558	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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>				
0135	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	21053	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	20939	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	164.16	
12/28/2020	GL_JOURNAL	PAY0458309	21327	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	164.16	
01/28/2021	GL_JOURNAL	PAY0459296	21305	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	164.16	
01/28/2021	GL_JOURNAL	SAL0459335	176	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	13.27	
02/04/2021	GL_JOURNAL	SAL0459640	115	Oct-2020	01/31/2021/To correct	SAL0459335 for various emplo		0.00	0.00	0.00	-13.27	
02/04/2021	GL_JOURNAL	SAL0459640	27	SAL0459335	01/31/2021/To correct	SAL0459335 for various emplo		0.00	0.00	0.00	-13.27	
02/25/2021	GL_JOURNAL	PAY0460755	21344	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	164.16	
03/30/2021	GL_JOURNAL	PAY0461897	22283	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	164.16	
04/15/2021	GL_JOURNAL	ENP0462623	20869	PYE	04/15/2021/GL Encumbrance	Process/105529 ;DENTAL f		0.00	0.00	453.60	0.00	
Number of Transactions 12						Totals		98.07	1,724.00	0.00	453.60	1,172.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20556	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24	
09/29/2020	GL_BD_JRNL	0000454224	224		09/30/2020/Open zero	dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	224		08/30/2020/Open zero	dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21051	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20937	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21325	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21303	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21342	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22281	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	20566	PYE	04/15/2021/GL Encumbrance	Process/174880 ;DENTAL f		0.00	0.00	50.40	0.00	
Number of Transactions 10						Totals		-178.08	0.00	0.00	50.40	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3451	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1963		07/01/2020/Open zero	dollar strings/		0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	65003	00	3451	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
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>						
0135	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	1680						4,310.00	0.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	22475	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	316.32	
10/28/2020	GL_JOURNAL	PAY0455384	23033	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	316.32	
11/24/2020	GL_JOURNAL	PAY0457158	23000	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	316.32	
12/28/2020	GL_JOURNAL	PAY0458309	23395	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	316.32	
01/28/2021	GL_JOURNAL	PAY0459296	23375	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	407.52	
02/25/2021	GL_JOURNAL	PAY0460755	23405	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	407.52	
03/30/2021	GL_JOURNAL	PAY0461897	24351	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	407.52	
04/15/2021	GL_JOURNAL	ENP0462623	22594	PYE	04/15/2021/GL Encumbrance Process/149847	;DENTAL f			0.00	0.00	0.00	1,260.00	0.00	
Number of Transactions 9									Totals	562.16	4,310.00	0.00	1,260.00	2,487.84
<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>						
0135	65003	00	3461	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1964						0.00	0.00	0.00	0.00	0.00	
07/01/2020/Open zero dollar strings/														
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>						
0135	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	1681						35,228.00	0.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	24663	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,130.80	
10/28/2020	GL_JOURNAL	PAY0455384	25239	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,130.80	
11/24/2020	GL_JOURNAL	PAY0457158	25260	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,130.80	
12/28/2020	GL_JOURNAL	PAY0458309	25664	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,130.80	
01/28/2021	GL_JOURNAL	PAY0459296	25623	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3,220.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	65003	00	3461	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	25632	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,220.80	
03/30/2021	GL_JOURNAL	PAY0461897	26580	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,220.80	
04/15/2021	GL_JOURNAL	ENP0462623	25010	PYE	04/15/2021/GL	Encumbrance Process/156655	;MEDICA f		0.00	0.00	10,518.00	0.00	
Number of Transactions 9					Totals				2,524.40	35,228.00	0.00	10,518.00	22,185.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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	1682		07/01/2020/Load	2020-21 Board-Approved	Original Bu		35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24664	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	25240	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	25261	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,306.72	
12/28/2020	GL_JOURNAL	PAY0458309	25665	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,306.72	
01/28/2021	GL_JOURNAL	PAY0459296	25624	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,524.64	
01/28/2021	GL_JOURNAL	SAL0459335	177	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	217.66	
02/04/2021	GL_JOURNAL	SAL0459640	28	SAL0459335	01/31/2021/To correct	SAL0459335 for various emplo			0.00	0.00	0.00	-217.66	
02/04/2021	GL_JOURNAL	SAL0459640	116	Oct-2020	01/31/2021/To correct	SAL0459335 for various emplo			0.00	0.00	0.00	-217.66	
02/25/2021	GL_JOURNAL	PAY0460755	25633	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,524.64	
03/30/2021	GL_JOURNAL	PAY0461897	26581	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,524.64	
04/15/2021	GL_JOURNAL	ENP0462623	25159	PYE	04/15/2021/GL	Encumbrance Process/105529	;MEDICA f		0.00	0.00	9,466.20	0.00	
Number of Transactions 12					Totals				1,580.10	35,228.00	0.00	9,466.20	24,181.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24662	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	327.60
09/29/2020	GL_BD_JRNL	0000454224	225		09/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	225		08/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	327.60
11/24/2020	GL_JOURNAL	PAY0457158	25259	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	327.60
12/28/2020	GL_JOURNAL	PAY0458309	25663	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	327.60
01/28/2021	GL_JOURNAL	PAY0459296	25622	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	337.20
02/25/2021	GL_JOURNAL	PAY0460755	25631	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	337.20

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	65003	00	3461	3140	5001	01000	0000	2021	
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
03/30/2021	GL_JOURNAL	PAY0461897	26579	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	337.20
04/15/2021	GL_JOURNAL	ENP0462623	24861	PYE	04/15/2021/GL	Encumbrance Process/174880	;MEDICA f	0.00	0.00	1,051.80
Number of Transactions 10						Totals	-3,373.80	0.00	0.00	1,051.80
	<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>	
	0135	65003	00	3471	1110	5730	01000	4104	2021	
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd									
07/02/2020	GL_BD_JRNL	0000449656	1965		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	65003	00	3471	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449644	1683		07/01/2020/Load	2020-21 Board-Approved	Original Bu	88,070.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26570	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	6,855.60
10/28/2020	GL_JOURNAL	PAY0455384	27208	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	6,855.60
11/24/2020	GL_JOURNAL	PAY0457158	27308	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	6,855.60
12/28/2020	GL_JOURNAL	PAY0458309	27719	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	6,855.60
01/28/2021	GL_JOURNAL	PAY0459296	27682	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	7,940.40
02/25/2021	GL_JOURNAL	PAY0460755	27683	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	7,940.40
03/30/2021	GL_JOURNAL	PAY0461897	28638	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	7,940.40
04/15/2021	GL_JOURNAL	ENP0462623	26879	PYE	04/15/2021/GL	Encumbrance Process/149847	;MEDICA f	0.00	0.00	26,295.00
Number of Transactions 9						Totals	10,531.40	88,070.00	0.00	26,295.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	65003	00	3501	1110	5730	01000	4104	2021	
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	1966		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9835	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	2.95
08/27/2020	GL_JOURNAL	PAY0453104	14847	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	2.40
12/07/2020	GL_JOURNAL	SAL0457660	214	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	-2.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>						
0135	65003	00	3501	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
Number of Transactions 4									Totals	-2.96	0.00	0.00	0.00	2.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	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	1684						77.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9836	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	4.46	
08/27/2020	GL_JOURNAL	PAY0453104	14848	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	4.48	
09/28/2020	GL_JOURNAL	PAY0454195	28879	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	4.46	
10/28/2020	GL_JOURNAL	PAY0455384	29529	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	4.47	
11/24/2020	GL_JOURNAL	PAY0457158	29650	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	4.48	
12/28/2020	GL_JOURNAL	PAY0458309	30071	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	4.46	
01/28/2021	GL_JOURNAL	PAY0459296	30023	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	4.47	
02/25/2021	GL_JOURNAL	PAY0460755	30023	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	4.47	
03/30/2021	GL_JOURNAL	PAY0461897	31030	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	4.47	
04/15/2021	GL_JOURNAL	ENP0462623	29374	PYE	04/15/2021/GL		Encumbrance Process/156655	;UNEMP fo	0.00	0.00	13.41	0.00	0.00	
Number of Transactions 11									Totals	23.37	77.00	0.00	13.41	40.22
<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>						
0135	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	1685						83.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9837	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	6.83	
08/27/2020	GL_JOURNAL	PAY0453104	14849	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	6.85	
09/28/2020	GL_JOURNAL	PAY0454195	28880	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	6.67	
10/28/2020	GL_JOURNAL	PAY0455384	29530	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	6.67	
11/24/2020	GL_JOURNAL	PAY0457158	29651	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	5.83	
12/28/2020	GL_JOURNAL	PAY0458309	30072	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	5.81	
01/28/2021	GL_JOURNAL	PAY0459296	30024	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	5.82	
01/28/2021	GL_JOURNAL	SAL0459335	178	Oct-2020	01/28/2021/Transfer		Salaries and Benefits for vari		0.00	0.00	0.00	0.00	0.63	
02/04/2021	GL_JOURNAL	SAL0459640	29	SAL0459335	01/31/2021/To correct		SAL0459335 for various emplo		0.00	0.00	0.00	0.00	-0.63	
02/04/2021	GL_JOURNAL	SAL0459640	117	Oct-2020	01/31/2021/To correct		SAL0459335 for various emplo		0.00	0.00	0.00	0.00	-0.63	
02/25/2021	GL_JOURNAL	PAY0460755	30024	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	5.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	00	3501	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
03/30/2021	GL_JOURNAL	PAY0461897	31031	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	29529	PYE	04/15/2021/GL	Encumbrance Process/105529	;UNEMP fo		0.00				
							-----	-----	-----				
Number of Transactions 14							Totals		10.07	83.00	0.00	17.45	55.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	00	3501	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
09/28/2020	GL_JOURNAL	PAY0454195	28878	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00				
09/29/2020	GL_BD_JRNL	0000454224	226		09/30/2020/Open	zero dollar strings/			0.00				
09/29/2020	GL_BD_JRNL	0000454225	226		08/30/2020/Open	zero dollar strings/			0.00				
10/28/2020	GL_JOURNAL	PAY0455384	29528	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	29649	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	30070	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	30022	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	30022	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	31029	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	29216	PYE	04/15/2021/GL	Encumbrance Process/174880	;UNEMP fo		0.00				
							-----	-----	-----				
Number of Transactions 10							Totals		-8.71	0.00	0.00	2.59	6.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65003	00	3502	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1967		07/01/2020/Open	zero dollar strings/			0.00				
07/29/2020	GL_JOURNAL	PAY0451687	11431	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	16942	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00				
							-----	-----	-----				
Number of Transactions 3							Totals		-5.14	0.00	0.00	0.00	5.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	1686		07/01/2020/Load	2020-21 Board-Approved	Original Bu		69.00			
							-----	-----	-----			
Number of Transactions 1							Totals		69.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	3502	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_JOURNAL	PAY0451687	11432	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.24
08/27/2020	GL_JOURNAL	PAY0453104	16943	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.24
09/28/2020	GL_JOURNAL	PAY0454195	31317	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.65
10/28/2020	GL_JOURNAL	PAY0455384	32063	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.25
11/24/2020	GL_JOURNAL	PAY0457158	32113	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.27
12/08/2020	GL_JOURNAL	PAY0457726	2383	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.06
12/28/2020	GL_JOURNAL	PAY0458309	32583	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.28
01/28/2021	GL_JOURNAL	PAY0459296	32562	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.27
02/25/2021	GL_JOURNAL	PAY0460755	32589	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.31
03/30/2021	GL_JOURNAL	PAY0461897	33766	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.31
04/15/2021	GL_JOURNAL	ENP0462623	31546	PYE	04/15/2021/GL	Encumbrance Process/149847	;UNEMP fo	0.00	0.00	15.93	0.00
Number of Transactions 12						Totals	5.19	69.00	0.00	15.93	47.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	3601	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	1968		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4739	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	141.19
09/10/2020	GL_JOURNAL	PWC0453518	9510	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	114.30
12/07/2020	GL_JOURNAL	SAL0457660	215	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	-114.30
Number of Transactions 4						Totals	-141.19	0.00	0.00	0.00	141.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	1687		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,673.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4740	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	213.59
09/10/2020	GL_JOURNAL	PWC0453518	9511	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	213.59
10/14/2020	GL_JOURNAL	PWC0454849	11351	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	213.59
11/09/2020	GL_JOURNAL	PWC0456114	390	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	213.59
12/08/2020	GL_JOURNAL	PWC0457747	3012	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	213.59
01/07/2021	GL_JOURNAL	PWC0458525	1702	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	213.59
02/09/2021	GL_JOURNAL	PWC0459847	8362	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	213.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	957	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	213.59		
04/08/2021	GL_JOURNAL	PWC0462277	996	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	213.59		
04/15/2021	GL_JOURNAL	ENP0462623	34063	PYE	04/15/2021/GL Encumbrance Process/156655 ;WKRCMP f		0.00	0.00	640.77	0.00		
Number of Transactions 11							Totals	1,109.92	3,673.00	0.00	640.77	1,922.31

<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>				
0135	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	1688		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,991.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4741	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	326.91		
09/10/2020	GL_JOURNAL	PWC0453518	9512	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	326.91		
10/14/2020	GL_JOURNAL	PWC0454849	11352	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	319.17		
11/09/2020	GL_JOURNAL	PWC0456114	391	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	319.17		
12/08/2020	GL_JOURNAL	PWC0457747	3013	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	277.95		
01/07/2021	GL_JOURNAL	PWC0458525	1703	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	277.95		
01/28/2021	GL_JOURNAL	SAL0459335	181	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	29.98		
02/04/2021	GL_JOURNAL	SAL0459640	32	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo		0.00	0.00	0.00	-29.98		
02/04/2021	GL_JOURNAL	SAL0459640	120	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo		0.00	0.00	0.00	-29.98		
02/09/2021	GL_JOURNAL	PWC0459847	8363	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	277.95		
03/08/2021	GL_JOURNAL	PWC0461158	958	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	277.95		
04/08/2021	GL_JOURNAL	PWC0462277	997	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	277.95		
04/15/2021	GL_JOURNAL	ENP0462623	34218	PYE	04/15/2021/GL Encumbrance Process/105529 ;WKRCMP f		0.00	0.00	833.85	0.00		
Number of Transactions 14							Totals	505.22	3,991.00	0.00	833.85	2,651.93

<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>		
0135	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	34		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11353	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	41.27
11/09/2020	GL_JOURNAL	PWC0456114	392	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	41.27
12/08/2020	GL_JOURNAL	PWC0457747	3014	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	41.27
01/07/2021	GL_JOURNAL	PWC0458525	1704	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	41.27
02/09/2021	GL_JOURNAL	PWC0459847	8364	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	41.27

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

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				
0135	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	959	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	41.27		
04/08/2021	GL_JOURNAL	PWC0462277	998	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	41.27		
04/15/2021	GL_JOURNAL	ENP0462623	33905	PYE	04/15/2021/GL Encumbrance Process/174880 ;WKRCMP f		0.00	0.00	123.82	0.00		
Number of Transactions 9							Totals	-412.71	0.00	0.00	123.82	288.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3602	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	1969		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6744	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	129.09		
09/10/2020	GL_JOURNAL	PWC0453518	4563	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	116.79		
Number of Transactions 3							Totals	-245.88	0.00	0.00	0.00	245.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	1689		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,304.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6745	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	43.32		
08/11/2020	GL_JOURNAL	PWC0452443	6746	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	207.04		
09/10/2020	GL_JOURNAL	PWC0453518	4564	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	43.32		
09/10/2020	GL_JOURNAL	PWC0453518	4565	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	207.04		
10/14/2020	GL_JOURNAL	PWC0454849	1284	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	43.32		
10/14/2020	GL_JOURNAL	PWC0454849	1285	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	226.44		
11/09/2020	GL_JOURNAL	PWC0456114	8758	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	43.32		
11/09/2020	GL_JOURNAL	PWC0456114	8759	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	208.36		
12/08/2020	GL_JOURNAL	PWC0457747	6172	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2.76		
12/08/2020	GL_JOURNAL	PWC0457747	6173	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	43.32		
12/08/2020	GL_JOURNAL	PWC0457747	6174	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	208.36		
01/07/2021	GL_JOURNAL	PWC0458525	4772	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	43.32		
01/07/2021	GL_JOURNAL	PWC0458525	4773	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	208.36		
02/09/2021	GL_JOURNAL	PWC0459847	11752	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	43.32		
02/09/2021	GL_JOURNAL	PWC0459847	11753	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	208.36		
03/08/2021	GL_JOURNAL	PWC0461158	4424	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	45.49		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	65003	00	3602	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
03/08/2021	GL_JOURNAL	PWC0461158	4425	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	208.36	
04/08/2021	GL_JOURNAL	PWC0462277	4714	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	45.49	
04/08/2021	GL_JOURNAL	PWC0462277	4715	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	208.36	
04/15/2021	GL_JOURNAL	ENP0462623	36235	PYE	04/15/2021/GL Encumbrance Process/149847 ;WKRCMP f					0.00	0.00	761.55	0.00	
Number of Transactions 21									Totals	254.79	3,304.00	0.00	761.55	2,287.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	65003	00	3701	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	1970							0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2212	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	23.93	
08/11/2020	GL_JOURNAL	RPM0452476	6844	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-23.93	
08/11/2020	GL_JOURNAL	PRM0452481	452	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	23.93	
09/10/2020	GL_JOURNAL	PRM0453517	497	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	19.37	
12/07/2020	GL_JOURNAL	SAL0457660	216	Aug	12/07/2020/Payroll realignment for Emerson (0091)					0.00	0.00	0.00	-19.37	
Number of Transactions 6									Totals	-23.93	0.00	0.00	0.00	23.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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	1690							622.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2213	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	36.19
08/11/2020	GL_JOURNAL	RPM0452476	6845	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-36.19
08/11/2020	GL_JOURNAL	PRM0452481	453	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	36.19
09/10/2020	GL_JOURNAL	PRM0453517	498	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	36.19
10/14/2020	GL_JOURNAL	PRM0454848	593	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	36.19
11/09/2020	GL_JOURNAL	PRM0456110	1043	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	36.19
12/08/2020	GL_JOURNAL	PRM0457744	4164	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	36.19
01/07/2021	GL_JOURNAL	PRM0458524	8017	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	36.19
02/09/2021	GL_JOURNAL	PRM0459845	657	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	36.19
03/08/2021	GL_JOURNAL	PRM0461157	8777	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	36.19
04/08/2021	GL_JOURNAL	PRM0462276	642	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	36.19
04/15/2021	GL_JOURNAL	ENP0462623	38752	PYE	04/15/2021/GL Encumbrance Process/156655 ;RM01 for					0.00	0.00	108.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
Number of Transactions 13						Totals		187.70	622.00	0.00	108.59	325.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	1691						676.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2214	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	55.40
08/11/2020	GL_JOURNAL	RPM0452476	6846	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-55.40
08/11/2020	GL_JOURNAL	PRM0452481	454	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	55.40
09/10/2020	GL_JOURNAL	PRM0453517	499	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	55.40
10/14/2020	GL_JOURNAL	PRM0454848	594	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	54.08
11/09/2020	GL_JOURNAL	PRM0456110	1044	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	54.08
12/08/2020	GL_JOURNAL	PRM0457744	4165	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	47.10
01/07/2021	GL_JOURNAL	PRM0458524	8018	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	47.10
01/28/2021	GL_JOURNAL	SAL0459335	180	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	5.08
02/04/2021	GL_JOURNAL	SAL0459640	31	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo				0.00	0.00	0.00	-5.08
02/04/2021	GL_JOURNAL	SAL0459640	119	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo				0.00	0.00	0.00	-5.08
02/09/2021	GL_JOURNAL	PRM0459845	658	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	47.10
03/08/2021	GL_JOURNAL	PRM0461157	8778	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	47.10
04/08/2021	GL_JOURNAL	PRM0462276	643	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	47.10
04/15/2021	GL_JOURNAL	ENP0462623	38907	PYE	04/15/2021/GL Encumbrance Process/105529 ;RM01 for				0.00	0.00	141.30	0.00
Number of Transactions 16						Totals		85.32	676.00	0.00	141.30	449.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	35						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	595	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.99
11/09/2020	GL_JOURNAL	PRM0456110	1045	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.99
12/08/2020	GL_JOURNAL	PRM0457744	4166	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.99
01/07/2021	GL_JOURNAL	PRM0458524	8019	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.99
02/09/2021	GL_JOURNAL	PRM0459845	659	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.99
03/08/2021	GL_JOURNAL	PRM0461157	8779	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
04/08/2021	GL_JOURNAL	PRM0462276	644	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.99	
04/15/2021	GL_JOURNAL	ENP0462623	38594	PYE	04/15/2021/GL Encumbrance Process/174880 ;RM01 for		0.00	0.00	20.98	0.00	
Number of Transactions 9						Totals	-69.91	0.00	0.00	20.98	48.93
<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>			
0135	65003	00	3702	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	1971		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	2321		07/01/2020/Load 2020-21 Board-Approved Original Bu		-1.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6846	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.34	
08/11/2020	GL_JOURNAL	RPM0452476	5318	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-17.34	
08/11/2020	GL_JOURNAL	PRM0452481	5294	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.34	
09/10/2020	GL_JOURNAL	PRM0453517	2086	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	15.69	
Number of Transactions 6						Totals	-34.03	-1.00	0.00	0.00	33.03
<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>			
0135	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	1692		07/01/2020/Load 2020-21 Board-Approved Original Bu		444.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6847	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	27.81	
08/11/2020	GL_JOURNAL	RPM0452442	6848	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.82	
08/11/2020	GL_JOURNAL	RPM0452476	5319	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-27.81	
08/11/2020	GL_JOURNAL	RPM0452476	5320	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-5.82	
08/11/2020	GL_JOURNAL	PRM0452481	5295	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	27.81	
08/11/2020	GL_JOURNAL	PRM0452481	5296	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.82	
09/10/2020	GL_JOURNAL	PRM0453517	2087	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	27.81	
09/10/2020	GL_JOURNAL	PRM0453517	2088	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	5.82	
10/14/2020	GL_JOURNAL	PRM0454848	2923	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.82	
10/14/2020	GL_JOURNAL	PRM0454848	2924	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	30.41	
11/09/2020	GL_JOURNAL	PRM0456110	3354	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	27.98	
11/09/2020	GL_JOURNAL	PRM0456110	3355	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.82	
12/08/2020	GL_JOURNAL	PRM0457744	4451	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.82	
12/08/2020	GL_JOURNAL	PRM0457744	4452	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	27.98	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
01/07/2021	GL_JOURNAL	PRM0458524	9993	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	27.98		
01/07/2021	GL_JOURNAL	PRM0458524	9994	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.82		
02/09/2021	GL_JOURNAL	PRM0459845	3174	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	27.98		
02/09/2021	GL_JOURNAL	PRM0459845	3175	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	5.82		
03/08/2021	GL_JOURNAL	PRM0461157	436	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	27.98		
03/08/2021	GL_JOURNAL	PRM0461157	437	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.11		
04/08/2021	GL_JOURNAL	PRM0462276	3083	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	27.98		
04/08/2021	GL_JOURNAL	PRM0462276	3084	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.11		
04/15/2021	GL_JOURNAL	ENP0462623	40913	PYE	04/15/2021/GL Encumbrance Process/149847 ;RM05 for	0.00	0.00	102.29	0.00		
Number of Transactions 24						Totals	34.84	444.00	0.00	102.29	306.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3985	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1972				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	1693				07/01/2020/Load 2020-21 Board-Approved Original Bu	244.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33911	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13.94
10/28/2020	GL_JOURNAL	PAY0455384	34685	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	13.94
11/24/2020	GL_JOURNAL	PAY0457158	34733	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.94
12/28/2020	GL_JOURNAL	PAY0458309	35259	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13.94
01/28/2021	GL_JOURNAL	PAY0459296	35215	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	16.08
02/25/2021	GL_JOURNAL	PAY0460755	35224	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	16.08
03/30/2021	GL_JOURNAL	PAY0461897	36521	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	16.08
04/15/2021	GL_JOURNAL	ENP0462623	43417	PYE			04/15/2021/GL Encumbrance Process/156655 ;LIFE for	0.00	0.00	42.63	0.00
Number of Transactions 9						Totals	97.37	244.00	0.00	42.63	104.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0135	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	1694		07/01/2020/Load 2020-21 Board-Approved Original Bu				265.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33912	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	20.83
10/28/2020	GL_JOURNAL	PAY0455384	34686	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	20.83
11/24/2020	GL_JOURNAL	PAY0457158	34734	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18.14
12/28/2020	GL_JOURNAL	PAY0458309	35260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18.14
01/28/2021	GL_JOURNAL	PAY0459296	35216	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	20.94
01/28/2021	GL_JOURNAL	SAL0459335	179	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	1.96
02/04/2021	GL_JOURNAL	SAL0459640	30	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo				0.00	0.00	0.00	-1.96
02/04/2021	GL_JOURNAL	SAL0459640	118	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo				0.00	0.00	0.00	-1.96
02/25/2021	GL_JOURNAL	PAY0460755	35225	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	20.94
03/30/2021	GL_JOURNAL	PAY0461897	36522	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	20.94
04/15/2021	GL_JOURNAL	ENP0462623	43572	PYE	04/15/2021/GL Encumbrance Process/105529 ;LIFE for				0.00	0.00	55.47	0.00
Number of Transactions 12						Totals		70.73	265.00	0.00	55.47	138.80
<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>				
0135	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	33910	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.26
09/29/2020	GL_BD_JRNL	0000454224	227		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	227		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34684	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.26
11/24/2020	GL_JOURNAL	PAY0457158	34732	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.26
12/28/2020	GL_JOURNAL	PAY0458309	35258	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.26
01/28/2021	GL_JOURNAL	PAY0459296	35214	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.59
02/25/2021	GL_JOURNAL	PAY0460755	35223	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	36520	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.59
04/15/2021	GL_JOURNAL	ENP0462623	43259	PYE	04/15/2021/GL Encumbrance Process/174880 ;LIFE for				0.00	0.00	8.24	0.00
Number of Transactions 10						Totals		-25.05	0.00	0.00	8.24	16.81
<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>				
0135	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1695		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	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
0135	65003	00	3995	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	65003	00	3995	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	1696	07/01/2020/Load 2020-21 Board-Approved Original Bu				220.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35853	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	16.35
10/28/2020	GL_JOURNAL	PAY0455384	36692	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	16.43
11/24/2020	GL_JOURNAL	PAY0457158	36830	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	16.43
12/28/2020	GL_JOURNAL	PAY0458309	37364	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	16.43
01/28/2021	GL_JOURNAL	PAY0459296	37330	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.95
02/25/2021	GL_JOURNAL	PAY0460755	37331	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.12
03/30/2021	GL_JOURNAL	PAY0461897	38635	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.12
04/15/2021	GL_JOURNAL	ENP0462623	45358	PYE	04/15/2021/GL Encumbrance Process/149847 ;LIFE for			0.00	0.00	50.66	0.00

Number of Transactions 9 Totals 46.51 220.00 0.00 50.66 122.83

Number of Transactions 468 Account Totals 3000s 28,685.02 286,416.00 0.00 76,325.63 181,405.35

Number of Transactions 544 Resource Totals 65003 73,417.64 745,285.00 0.00 175,069.76 496,797.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	256	02/17/2021/Transfer of appropriations for Resource				47,813.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 47,813.00 47,813.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 47,813.00 47,813.00 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>					
0135	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	257		02/17/2021/Transfer of appropriations for Resource		7,650.00		0.00	0.00			
Number of Transactions 1							Totals	7,650.00	7,650.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	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	258		02/17/2021/Transfer of appropriations for Resource		693.00		0.00	0.00			
Number of Transactions 1							Totals	693.00	693.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	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	259		02/17/2021/Transfer of appropriations for Resource		24.00		0.00	0.00			
Number of Transactions 1							Totals	24.00	24.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	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	260		02/17/2021/Transfer of appropriations for Resource		1,143.00		0.00	0.00			
Number of Transactions 1							Totals	1,143.00	1,143.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	9,510.00	9,510.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 74200	57,323.00	57,323.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	78700	00	2104	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	78700	00	2104	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn												
08/14/2020	GL_BD_JRNL	0000452695	151		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2435	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2,061.93
09/28/2020	GL_JOURNAL	PAY0454195	3028	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,873.41
10/28/2020	GL_JOURNAL	PAY0455384	3183	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,061.93
11/24/2020	GL_JOURNAL	PAY0457158	3163	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,061.93
12/28/2020	GL_JOURNAL	PAY0458309	3221	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,061.93
01/28/2021	GL_JOURNAL	PAY0459296	3250	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,061.93
02/11/2021	GL_JOURNAL	0000460105	246	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-11,121.13
02/25/2021	GL_JOURNAL	PAY0460755	3293	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,061.93
03/30/2021	GL_JOURNAL	PAY0461897	3471	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,061.93
04/15/2021	GL_JOURNAL	ENP0462623	3049	PYE	04/15/2021/GL Encumbrance Process/131735 ;Salary f				0.00	0.00	6,185.79	0.00
Number of Transactions 11						Totals		-12,371.58	0.00	0.00	6,185.79	6,185.79

Number of Transactions 11 Account Totals 2000s -12,371.58 0.00 0.00 6,185.79 6,185.79

<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>				
0135	78700	00	3202	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions												
08/14/2020	GL_BD_JRNL	0000452695	152		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7821	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	426.82
09/28/2020	GL_JOURNAL	PAY0454195	8928	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	594.80
10/28/2020	GL_JOURNAL	PAY0455384	9211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	426.82
11/24/2020	GL_JOURNAL	PAY0457158	9054	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	426.82
12/28/2020	GL_JOURNAL	PAY0458309	9303	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	426.82
01/28/2021	GL_JOURNAL	PAY0459296	9318	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	426.82
02/11/2021	GL_JOURNAL	0000460105	247	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-2,302.08
02/25/2021	GL_JOURNAL	PAY0460755	9365	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	426.82
03/30/2021	GL_JOURNAL	PAY0461897	9900	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	426.82
04/15/2021	GL_JOURNAL	ENP0462623	9612	PYE	04/15/2021/GL Encumbrance Process/131735 ;PERS_A f				0.00	0.00	1,280.46	0.00
Number of Transactions 11						Totals		-2,560.92	0.00	0.00	1,280.46	1,280.46

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0135	78700	00	3302	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified												
08/14/2020	GL_BD_JRNL	0000452695	153		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12307	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	157.74
09/28/2020	GL_JOURNAL	PAY0454195	13862	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	219.81
10/28/2020	GL_JOURNAL	PAY0455384	14251	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	157.74
11/24/2020	GL_JOURNAL	PAY0457158	13998	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	157.74
12/28/2020	GL_JOURNAL	PAY0458309	14318	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	157.74
01/28/2021	GL_JOURNAL	PAY0459296	14339	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	157.74
02/11/2021	GL_JOURNAL	0000460105	248	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-850.77
02/25/2021	GL_JOURNAL	PAY0460755	14427	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	157.74
03/30/2021	GL_JOURNAL	PAY0461897	15238	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	157.73
04/15/2021	GL_JOURNAL	ENP0462623	14291	PYE	04/15/2021/GL Encumbrance Process/131735 ;OASDI fo				0.00	0.00	473.21	0.00
Number of Transactions 11							Totals	-946.42	0.00	0.00	473.21	473.21
<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>				
0135	78700	00	3431	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clfsd												
08/14/2020	GL_BD_JRNL	0000452695	154		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18366	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	18842	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	18674	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	19053	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	19052	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.60
02/11/2021	GL_JOURNAL	0000460105	249	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-38.40
02/25/2021	GL_JOURNAL	PAY0460755	19113	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	20050	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	18607	PYE	04/15/2021/GL Encumbrance Process/131735 ;VISION f				0.00	0.00	28.80	0.00
Number of Transactions 10							Totals	-57.60	0.00	0.00	28.80	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clfsd												
08/14/2020	GL_BD_JRNL	0000452695	155		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22476	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	91.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0135	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	23034	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	23001	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	23396	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	23376	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/11/2021	GL_JOURNAL	0000460105	250	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-364.80	
02/25/2021	GL_JOURNAL	PAY0460755	23406	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	24352	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	22911	PYE	04/15/2021/GL	Encumbrance Process/131735 ;DENTAL f		0.00	0.00	252.00	0.00	

Number of Transactions 10							Totals	-525.60	0.00	0.00	252.00	273.60
0135	78700	00	3471	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	156		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26571	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384	27209	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	27309	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	27720	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	27683	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	854.40	
02/11/2021	GL_JOURNAL	0000460105	251	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-3,321.60	
02/25/2021	GL_JOURNAL	PAY0460755	27684	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	28639	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	27193	PYE	04/15/2021/GL	Encumbrance Process/131735 ;MEDICA f		0.00	0.00	5,259.00	0.00	

Number of Transactions 10							Totals	-7,822.20	0.00	0.00	5,259.00	2,563.20
0135	78700	00	3502	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	157		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16944	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.04	
09/28/2020	GL_JOURNAL	PAY0454195	31318	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.43	
10/28/2020	GL_JOURNAL	PAY0455384	32064	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.03	
11/24/2020	GL_JOURNAL	PAY0457158	32114	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	78700	00	3502	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	32584	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.04
01/28/2021	GL_JOURNAL	PAY0459296	32563	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.03
02/11/2021	GL_JOURNAL	0000460105	252	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-5.57
02/25/2021	GL_JOURNAL	PAY0460755	32590	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	33767	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.03
04/15/2021	GL_JOURNAL	ENP0462623	31873	PYE	04/15/2021/GL	Encumbrance Process/131735 ;UNEMP fo		0.00	0.00	3.09	0.00
Number of Transactions 11						Totals	-6.18	0.00	0.00	3.09	3.09
0135	78700	00	3602	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified											
08/14/2020	GL_BD_JRNL	0000452695	158		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4566	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	49.28
10/14/2020	GL_JOURNAL	PWC0454849	1286	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	68.67
11/09/2020	GL_JOURNAL	PWC0456114	8760	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	49.28
12/08/2020	GL_JOURNAL	PWC0457747	6175	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	49.28
01/07/2021	GL_JOURNAL	PWC0458525	4774	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	49.28
02/09/2021	GL_JOURNAL	PWC0459847	11754	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	49.28
02/11/2021	GL_JOURNAL	0000460105	253	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-265.79
03/08/2021	GL_JOURNAL	PWC0461158	4426	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	49.28
04/08/2021	GL_JOURNAL	PWC0462277	4716	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	49.28
04/15/2021	GL_JOURNAL	ENP0462623	36562	PYE	04/15/2021/GL	Encumbrance Process/131735 ;WKRCMP f		0.00	0.00	147.84	0.00
Number of Transactions 11						Totals	-295.68	0.00	0.00	147.84	147.84
0135	78700	00	3702	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class											
08/14/2020	GL_BD_JRNL	0000452695	159		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2089	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	6.62
10/14/2020	GL_JOURNAL	PRM0454848	2925	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	9.22
11/09/2020	GL_JOURNAL	PRM0456110	3356	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	6.62
12/08/2020	GL_JOURNAL	PRM0457744	4453	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	6.62
01/07/2021	GL_JOURNAL	PRM0458524	9995	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	6.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0135	78700	00	3702	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3176	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.62			
02/11/2021	GL_JOURNAL	0000460105	254	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-35.70			
03/08/2021	GL_JOURNAL	PRM0461157	438	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.62			
04/08/2021	GL_JOURNAL	PRM0462276	3085	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.62			
04/15/2021	GL_JOURNAL	ENP0462623	41240	PYE	04/15/2021/GL Encumbrance Process/131735 ;RM05 for	0.00	0.00	19.86	0.00			
Number of Transactions 11						Totals	-39.72	0.00	0.00	19.86		
0135	78700	00	3995	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	160		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35854	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.22			
10/28/2020	GL_JOURNAL	PAY0455384	36693	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.22			
11/24/2020	GL_JOURNAL	PAY0457158	36831	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.22			
12/28/2020	GL_JOURNAL	PAY0458309	37365	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.22			
01/28/2021	GL_JOURNAL	PAY0459296	37331	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.71			
02/11/2021	GL_JOURNAL	0000460105	255	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-12.88			
02/25/2021	GL_JOURNAL	PAY0460755	37332	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.71			
03/30/2021	GL_JOURNAL	PAY0461897	38636	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.71			
04/15/2021	GL_JOURNAL	ENP0462623	45684	PYE	04/15/2021/GL Encumbrance Process/131735 ;LIFE for	0.00	0.00	9.84	0.00			
Number of Transactions 10						Totals	-20.97	0.00	0.00	9.84		
Number of Transactions 95						Account	Totals 3000s	-12,275.29	0.00	0.00	7,474.10	4,801.19
Number of Transactions 106						Resource	Totals 78700	-24,646.87	0.00	0.00	13,659.89	10,986.98
0135	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	1037		07/17/2020/Transfer of appropriations to various s	7,079.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	2528	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,363.27			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	78701	00	1358	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly											
01/07/2021	GL_JOURNAL	SAL0458541	109	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	751		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00		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>			
0135	78701	00	1957	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly											
07/17/2020	GL_BD_JRNL	0000450551	1042		07/17/2020/Transfer of appropriations to various s		305.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	315	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	413	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2682	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	291	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	752		12/30/2020/Transfer of appropriations to reverse 2		-305.00		0.00	0.00	

Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10						Account	Totals 1000s	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>			
0135	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	1046		07/17/2020/Transfer of appropriations to various s		6,679.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	634	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5641	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	465	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	753		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00		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>			
0135	78701	00	2955	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly											

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	78701	00	2955	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly													
09/10/2020	GL_BD_JRNL	0000453510	156		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	801	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	1,197.69
10/14/2020	GL_JOURNAL	PAY0454821	992	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	169.68
10/28/2020	GL_JOURNAL	PAY0455384	6011	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	69.49
01/07/2021	GL_JOURNAL	SAL0458541	613	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,436.86
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00	

Number of Transactions 10 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>					
0135	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	1038		07/17/2020/Transfer of appropriations to various s					1,143.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6679	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	220.17
01/07/2021	GL_JOURNAL	SAL0458541	771	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-220.17
01/07/2021	GL_BD_JRNL	0000458545	754		12/30/2020/Transfer of appropriations to reverse 2					-1,143.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	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	1043		07/17/2020/Transfer of appropriations to various s					49.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	929	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	629.85
10/14/2020	GL_JOURNAL	PAY0454821	1095	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	39.72
10/28/2020	GL_JOURNAL	PAY0455384	6680	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	42.78
01/07/2021	GL_JOURNAL	SAL0458541	772	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-712.35
01/07/2021	GL_BD_JRNL	0000458545	755		12/30/2020/Transfer of appropriations to reverse 2					-49.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	78701	00	3202	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
09/10/2020	GL_BD_JRNL	0000453510	157		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1290	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	122.23
10/14/2020	GL_JOURNAL	PAY0454821	1472	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	28.89
01/07/2021	GL_JOURNAL	SAL0458541	1172	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-151.12
							-----		-----		-----		
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					
0135	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	1047		07/17/2020/Transfer of appropriations to various s					1,383.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1291	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	32.47
01/07/2021	GL_JOURNAL	SAL0458541	1173	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-32.47
01/07/2021	GL_BD_JRNL	0000458545	756		12/30/2020/Transfer of appropriations to reverse 2					-1,383.00	0.00	0.00	0.00
							-----		-----		-----		
Number of Transactions 4				Totals				0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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	1039		07/17/2020/Transfer of appropriations to various s					103.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11706	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	19.94
01/07/2021	GL_JOURNAL	SAL0458541	1447	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-19.94
01/07/2021	GL_BD_JRNL	0000458545	757		12/30/2020/Transfer of appropriations to reverse 2					-103.00	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					
0135	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	1044		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1600	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	56.00
10/14/2020	GL_JOURNAL	PAY0454821	1732	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	3.56
10/28/2020	GL_JOURNAL	PAY0455384	11707	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.87

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	78701	00	3301	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
01/07/2021	GL_JOURNAL	SAL0458541	1448	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-63.43
01/07/2021	GL_BD_JRNL	0000458545	758		12/30/2020/Transfer	of appropriations to reverse 2		-4.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	78701	00	3302	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
09/10/2020	GL_BD_JRNL	0000453510	158		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2008	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	91.62
10/14/2020	GL_JOURNAL	PAY0454821	2240	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00	0.00	0.00	12.98
10/28/2020	GL_JOURNAL	PAY0455384	14240	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.32
01/07/2021	GL_JOURNAL	SAL0458541	1834	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-109.92
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>			
0135	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	1048		07/17/2020/Transfer	of appropriations to various s		511.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2009	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	21.89
10/28/2020	GL_JOURNAL	PAY0455384	14242	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.60
01/07/2021	GL_JOURNAL	SAL0458541	1835	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-28.49
01/07/2021	GL_BD_JRNL	0000458545	759		12/30/2020/Transfer	of appropriations to reverse 2		-511.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	1040		07/17/2020/Transfer	of appropriations to various s		4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29514	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.68
01/07/2021	GL_JOURNAL	SAL0458541	2124	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-0.68
01/07/2021	GL_BD_JRNL	0000458545	760		12/30/2020/Transfer	of appropriations to reverse 2		-4.00	0.00	0.00	0.00

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

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>	
0135	78701	00	3501	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

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>	
0135	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	159	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2416	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1.95
10/14/2020	GL_JOURNAL	PAY0454821	2701	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.13
10/28/2020	GL_JOURNAL	PAY0455384	29515	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.14
01/07/2021	GL_JOURNAL	SAL0458541	2125	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2.22

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	78701	00	3502	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

09/10/2020	GL_BD_JRNL	0000453510	160	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2826	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.60
10/14/2020	GL_JOURNAL	PAY0454821	3208	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.08
10/28/2020	GL_JOURNAL	PAY0455384	32053	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.03
01/07/2021	GL_JOURNAL	SAL0458541	2513	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.71

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	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	1049	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2827	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.14
10/28/2020	GL_JOURNAL	PAY0455384	32055	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2514	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.18
01/07/2021	GL_BD_JRNL	0000458545	761	12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	78701	00	3502	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

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	
0135	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	1041	07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	393	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	32.58
01/07/2021	GL_JOURNAL	SAL0458541	2788	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-32.58
01/07/2021	GL_BD_JRNL	0000458545	762	12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	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	1045	07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9513	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	93.21
10/14/2020	GL_JOURNAL	PWC0454849	11354	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	5.88
11/09/2020	GL_JOURNAL	PWC0456114	394	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	6.33
01/07/2021	GL_JOURNAL	SAL0458541	2789	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-105.42
01/07/2021	GL_BD_JRNL	0000458545	763	12/30/2020/Transfer of appropriations to reverse 2				-7.00	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	
0135	78701	00	3602	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

09/10/2020	GL_BD_JRNL	0000453521	47	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4567	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	28.62
10/14/2020	GL_JOURNAL	PWC0454849	1287	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	4.06
11/09/2020	GL_JOURNAL	PWC0456114	8761	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	1.66
01/07/2021	GL_JOURNAL	SAL0458541	3177	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-34.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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>		
0135	78701	00	3602	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										

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	
0135	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	1050						07/17/2020/Transfer of appropriations to various s	160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4568	No Jrnl Ref					08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	6.84
11/09/2020	GL_JOURNAL	PWC0456114	8762	No Jrnl Ref					10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	2.06
01/07/2021	GL_JOURNAL	SAL0458541	3178	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-8.90
01/07/2021	GL_BD_JRNL	0000458545	764						12/30/2020/Transfer of appropriations to reverse 2	-160.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 77 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 97 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	90940	00	1107	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher									

07/02/2020	GL_BD_JRNL	0000449656	1973						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	215	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,757.33
08/27/2020	GL_JOURNAL	PAY0453104	227	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,757.33
10/30/2020	GL_JOURNAL	SAL0455547	250	Jul-Aug 20					10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-3,514.66

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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							
0135	90940	00	3101	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	0000449656	1974							0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3860	PAYROLL						0.00	0.00	0.00	0.00	283.81	
08/27/2020	GL_JOURNAL	PAY0453104	5685	PAYROLL						0.00	0.00	0.00	0.00	283.81	
10/30/2020	GL_JOURNAL	SAL0455547	251	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-567.62	
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							
0135	90940	00	3301	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	0000449656	1975							0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6840	PAYROLL						0.00	0.00	0.00	0.00	25.48	
08/27/2020	GL_JOURNAL	PAY0453104	10216	PAYROLL						0.00	0.00	0.00	0.00	25.48	
10/30/2020	GL_JOURNAL	SAL0455547	252	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-50.96	
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							
0135	90940	00	3421	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert						
07/02/2020	GL_BD_JRNL	0000449656	1976							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							
0135	90940	00	3441	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert						
07/02/2020	GL_BD_JRNL	0000449656	1977							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							
0135	90940	00	3461	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>		
0135	90940	00	3461	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1978		07/01/2020/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>		
0135	90940	00	3501	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	1979		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9839	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.88	
08/27/2020	GL_JOURNAL	PAY0453104	14851	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.88	
10/30/2020	GL_JOURNAL	SAL0455547	253	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-1.76	
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	90940	00	3601	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	1980		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4742	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	42.00	
09/10/2020	GL_JOURNAL	PWC0453518	9514	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	42.00	
10/30/2020	GL_JOURNAL	SAL0455547	254	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-84.00	
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	90940	00	3701	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	1981		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2215	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	7.12	
08/11/2020	GL_JOURNAL	RPM0452476	6847	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-7.12	
08/11/2020	GL_JOURNAL	PRM0452481	455	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	7.12	
09/10/2020	GL_JOURNAL	PRM0453517	500	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	7.12	
10/30/2020	GL_JOURNAL	SAL0455547	255	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-14.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	90940	00	3701	1000	0001	12000	0000	2021	
	Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert									

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	90940	00	3985	1000	0001	12000	0000	2021
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert								

07/02/2020 GL_BD_JRNL 0000449656 1982 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

Number of Transactions 30 Resource Totals 90940 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	90943	00	4301	1000	0001	12000	0000	2021
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies								

07/01/2020 GL_BD_JRNL ORG0449531 1137 07/01/2020/Load 2020-21 Board-Approved Original Bu 942.00 0.00 0.00 0.00

07/02/2020 GL_BD_JRNL ORG0449660 445 07/01/2020/Load 2020-21 Board-Approved Original Bu -942.00 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>
0135	90943	00	4302	8100	0001	12000	0000	2021
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies								

07/01/2020 GL_BD_JRNL ORG0449531 1138 07/01/2020/Load 2020-21 Board-Approved Original Bu 576.00 0.00 0.00 0.00

07/02/2020 GL_BD_JRNL ORG0449660 472 07/01/2020/Load 2020-21 Board-Approved Original Bu -576.00 0.00 0.00 0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0135	90943	00	4491	1000	0001 12000 0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized									
07/01/2020	GL_BD_JRNL	ORG0449531	1139		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	497		07/01/2020/Load 2020-21 Board-Approved Original Bu		-480.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 4000s	0.00	0.00
0135	90943	00	5733	1000	0001 12000 0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper									
07/01/2020	GL_BD_JRNL	ORG0449531	1140		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	635		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
0135	90943	00	5783	1000	0001 12000 0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper									
07/01/2020	GL_BD_JRNL	ORG0449531	1141		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	528		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 4						Account	Totals 5000s	0.00	0.00
Number of Transactions 10						Resource	Totals 90943	0.00	0.00
0135	92502	00	2201	8100	0000 25000 8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian									
07/02/2020	GL_BD_JRNL	ORG0449639	1271		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,280.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	92502	00	2201	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1273										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					44,505.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2116	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	107	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00			
08/10/2020	GL_JOURNAL	PAY0452397	180	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2909	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3537	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3742	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3711	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3838	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/21/2021	GL_JOURNAL	PAY0458962	101	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3860	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3890	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4086	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	3465	PYE	04/15/2021/GL Encumbrance Process/156312	Salary f			0.00	0.00			
									-----	-----	-----		
Number of Transactions 15							Totals		2,326.30	65,785.00	0.00	15,822.25	47,636.45

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>					
0135	92502	00	2320	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)													
07/02/2020	GL_BD_JRNL	ORG0449639	1275										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					44,591.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2720	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/10/2020	GL_JOURNAL	PAY0452397	308	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3980	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	4590	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	4793	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	4762	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	4933	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	4958	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4972	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	5223	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	4382	PYE	04/15/2021/GL Encumbrance Process/161523	Salary f			0.00	0.00			
									-----	-----	-----		
Number of Transactions 12							Totals		6,367.26	44,591.00	0.00	9,737.85	28,485.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0135	92502	00	3302	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										

Number of Transactions 14 Totals 688.46 8,444.00 0.00 1,955.35 5,800.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	92502	00	3431	8100	0000	25000	8504	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	1699	07/01/2020/Load 2020-21 Board-Approved Original Bu				211.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18369	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	21.12
10/28/2020	GL_JOURNAL	PAY0455384	18845	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	21.12
11/24/2020	GL_JOURNAL	PAY0457158	18676	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	21.12
12/28/2020	GL_JOURNAL	PAY0458309	19055	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	22.14
01/28/2021	GL_JOURNAL	PAY0459296	19054	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	21.12
02/25/2021	GL_JOURNAL	PAY0460755	19115	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	21.12
03/30/2021	GL_JOURNAL	PAY0461897	20052	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	21.12
04/15/2021	GL_JOURNAL	ENP0462623	18806	PYE	04/15/2021/GL Encumbrance Process/156312 ;VISION f			0.00	0.00	63.36	0.00

Number of Transactions 9 Totals -1.22 211.00 0.00 63.36 148.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	92502	00	3451	8100	0000	25000	8504	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	1700	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,897.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22479	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	131.31
10/28/2020	GL_JOURNAL	PAY0455384	23037	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	131.31
11/24/2020	GL_JOURNAL	PAY0457158	23003	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	131.31
12/28/2020	GL_JOURNAL	PAY0458309	23398	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	135.86
01/28/2021	GL_JOURNAL	PAY0459296	23378	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	131.31
02/25/2021	GL_JOURNAL	PAY0460755	23408	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	131.31
03/30/2021	GL_JOURNAL	PAY0461897	24354	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	131.31
04/15/2021	GL_JOURNAL	ENP0462623	23110	PYE	04/15/2021/GL Encumbrance Process/156312 ;DENTAL f			0.00	0.00	554.40	0.00

Number of Transactions 9 Totals 418.88 1,897.00 0.00 554.40 923.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0135	92502	00	3471	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1701											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					38,751.00					
09/28/2020	GL_JOURNAL	PAY0454195	26574	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	27212	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	27311	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	27722	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	27685	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	27686	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	28641	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	27392	PYE					0.00	0.00				
				04/15/2021/GL Encumbrance Process/156312 ;MEDICA f					0.00	0.00				

Number of Transactions 9									Totals	5,015.59	38,751.00	0.00	11,569.80	22,165.61

<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>						
0135	92502	00	3502	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1702											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					55.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	11435	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	2049	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	1336	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	16947	PAYROLL					0.00	0.00				
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	31321	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	32067	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	32116	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	32586	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00				
01/21/2021	GL_JOURNAL	PAY0458962	525	PAYROLL					0.00	0.00				
				01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	32565	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	32592	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	33769	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	32073	PYE					0.00	0.00				
				04/15/2021/GL Encumbrance Process/156312 ;UNEMP fo					0.00	0.00				

Number of Transactions 14									Totals	4.23	55.00	0.00	12.78	37.99

<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>		
0135	92502	00	3602	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	92502	00	3602	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1703								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,638.00		0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6747	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6748	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6749	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6750	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6751	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4569	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4570	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1288	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1289	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8763	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8764	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6176	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6177	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4775	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4776	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11755	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11756	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11757	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4427	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4428	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4717	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4718	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	36762	PYE	04/15/2021/GL Encumbrance Process/156312 ;WKRCMP f		0.00		0.00		
Number of Transactions 24						Totals	207.77	2,638.00	0.00	610.88	1,819.35

<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>	
0135	92502	00	3702	8100	0000	25000	8504	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	1704						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			462.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	6849	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	6850	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	6851	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	6852	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	6853	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	92502	00	3702	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452476	5321	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-0.38	
08/11/2020	GL_JOURNAL	RPM0452476	5322	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-0.13	
08/11/2020	GL_JOURNAL	RPM0452476	5323	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-0.61	
08/11/2020	GL_JOURNAL	RPM0452476	5324	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-6.75	
08/11/2020	GL_JOURNAL	RPM0452476	5325	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-26.19	
08/11/2020	GL_JOURNAL	PRM0452481	5299	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.61	
08/11/2020	GL_JOURNAL	PRM0452481	5300	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	6.75	
08/11/2020	GL_JOURNAL	PRM0452481	5301	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	26.19	
08/11/2020	GL_JOURNAL	PRM0452481	5297	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.38	
08/11/2020	GL_JOURNAL	PRM0452481	5298	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.13	
09/10/2020	GL_JOURNAL	PRM0453517	2090	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	6.75	
09/10/2020	GL_JOURNAL	PRM0453517	2091	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	26.19	
10/14/2020	GL_JOURNAL	PRM0454848	2926	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	6.75	
10/14/2020	GL_JOURNAL	PRM0454848	2927	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	26.19	
11/09/2020	GL_JOURNAL	PRM0456110	3357	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	6.75	
11/09/2020	GL_JOURNAL	PRM0456110	3358	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	26.19	
12/08/2020	GL_JOURNAL	PRM0457744	4454	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	6.75	
12/08/2020	GL_JOURNAL	PRM0457744	4455	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	26.19	
01/07/2021	GL_JOURNAL	PRM0458524	9996	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.75	
01/07/2021	GL_JOURNAL	PRM0458524	9997	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	27.49	
02/09/2021	GL_JOURNAL	PRM0459845	3177	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	6.75	
02/09/2021	GL_JOURNAL	PRM0459845	3178	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	27.49	
02/09/2021	GL_JOURNAL	PRM0459845	3179	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	-0.53	
03/08/2021	GL_JOURNAL	PRM0461157	439	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	6.75	
03/08/2021	GL_JOURNAL	PRM0461157	440	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	27.49	
04/08/2021	GL_JOURNAL	PRM0462276	3086	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	6.75	
04/08/2021	GL_JOURNAL	PRM0462276	3087	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	27.49	
04/15/2021	GL_JOURNAL	ENP0462623	41440	PYE	04/15/2021/GL	Encumbrance Process/156312	RM02 for	0.00	0.00	102.73	0.00	
Number of Transactions 34						Totals		57.02	462.00	0.00	102.73	302.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	92502	00	3995	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clafd											
07/02/2020	GL_BD_JRNL	ORG0449644	1705				07/01/2020/Load 2020-21 Board-Approved Original Bu	175.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35857	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.52

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0135	92502	00	3995	8100	0000	25000	8504	2021		Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd						
10/28/2020	GL_JOURNAL	PAY0455384	36696	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	7.52			
11/24/2020	GL_JOURNAL	PAY0457158	36833	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	7.52			
12/28/2020	GL_JOURNAL	PAY0458309	37367	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	8.34			
01/28/2021	GL_JOURNAL	PAY0459296	37333	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	8.95			
02/25/2021	GL_JOURNAL	PAY0460755	37334	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	8.95			
03/30/2021	GL_JOURNAL	PAY0461897	38638	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	8.95			
04/15/2021	GL_JOURNAL	ENP0462623	45884	PYE	04/15/2021/GL Encumbrance Process/156312 ;LIFE for				0.00	0.00	40.64	0.00	0.00			
Number of Transactions 9										Totals	76.61	175.00	0.00	40.64	57.75	
Number of Transactions 134										Account	Totals 3000s	10,489.29	77,688.00	0.00	20,200.88	46,997.83
Number of Transactions 161										Resource	Totals 92502	19,182.85	188,064.00	0.00	45,760.98	123,120.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0135	96000	00	4301	1000	1110	01000	0000	2021		Resource 96000 - Contributions to Sites Account 4301 - Supplies						
10/22/2020	GL_BD_JRNL	0000455179	52	10/22/2020/Transfer of appropriations for Contribu				1,663.00	0.00	0.00	0.00	0.00				
10/23/2020	GL_BD_JRNL	0000455228	51	10/23/2020/Transfer of appropriations for Contribu				464.00	0.00	0.00	0.00	0.00				
10/23/2020	GL_BD_JRNL	0000455227	52	10/23/2020/Transfer of appropriations for Contribu				-1,663.00	0.00	0.00	0.00	0.00				
04/02/2021	REQ_PREENC	REQ460098	1	Jessica Anne Baron/112556/DU-104 DIAMONDHEAD UKE S				0.00	111.86	0.00	0.00	0.00				
04/02/2021	REQ_PREENC	REQ460098	2	Jessica Anne Baron/112556/DU-110 DIAMONDHEAD SOPRA				0.00	111.86	0.00	0.00	0.00				
04/02/2021	REQ_PREENC	REQ460098	3	Jessica Anne Baron/112556/DU-145 DIAMONDHEAD UKE S				0.00	151.55	0.00	0.00	0.00				
04/02/2021	REQ_PREENC	REQ460098	4	Jessica Anne Baron/112556/SHIPPING				0.00	60.00	0.00	0.00	0.00				
Number of Transactions 7										Totals	28.73	464.00	435.27	0.00	0.00	
Number of Transactions 7										Account	Totals 4000s	28.73	464.00	435.27	0.00	0.00
Number of Transactions 7										Resource	Totals 96000	28.73	464.00	435.27	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 Expnes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 256
 Run Date 04/18/2021
 Run Time 20:05:52

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>						
0135	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
Number of Transactions 5,269														
Dept														
Totals 0135										-48,189.78	4,715,147.00	435.27	1,279,793.04	3,483,108.47
Number of Transactions 5,269														
Report														
Totals										-48,189.78	4,715,147.00	435.27	1,279,793.04	3,483,108.47

End of Report