

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 = '0153' 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>	
	0153	00000	00	1192	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
11/09/2020	GL_BD_JRNL	0000456099	87		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	293	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	352.98
11/24/2020	GL_JOURNAL	PAY0457158	1596	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	-352.98
02/25/2021	GL_JOURNAL	PAY0460755	1693	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	696.16
03/08/2021	GL_JOURNAL	PAY0461136	524	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-696.16
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						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>	
	0153	00000	00	3101	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
02/25/2021	GL_BD_JRNL	0000460761	96		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6939	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	57.00
03/08/2021	GL_JOURNAL	PAY0461136	1438	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-57.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	00000	00	3301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
11/09/2020	GL_BD_JRNL	0000456099	88		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1371	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	5.12
11/24/2020	GL_JOURNAL	PAY0457158	11645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	-5.12
02/25/2021	GL_JOURNAL	PAY0460755	11982	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.10
03/08/2021	GL_JOURNAL	PAY0461136	2226	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-10.10
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>	
	0153	00000	00	3501	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00000	00	3501	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif															
11/09/2020	GL_BD_JRNL	0000456099	89		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2155	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	0.18		
11/24/2020	GL_JOURNAL	PAY0457158	29757	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	-0.18		
02/25/2021	GL_JOURNAL	PAY0460755	30144	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.36		
03/08/2021	GL_JOURNAL	PAY0461136	3425	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	-0.35		
Number of Transactions 5									Totals	-0.01	0.00	0.00	0.00	0.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00000	00	3601	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
11/09/2020	GL_BD_JRNL	0000456117	44		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	512	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	8.44		
12/08/2020	GL_JOURNAL	PWC0457747	3124	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	-8.44		
03/08/2021	GL_JOURNAL	PWC0461158	1109	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	-16.64		
03/08/2021	GL_JOURNAL	PWC0461158	1110	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	16.64		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 18									Account	Totals 3000s	-0.01	0.00	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1311		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,881.00	0.00	0.00	0.00	0.00		
07/06/2020	REQ_PREENC	REQ447612	1		School Health Corp/145824/Electrode pads_item 5411				0.00	51.00	0.00	0.00	0.00		
07/06/2020	PO_POENC	0000369399	1	RREQ447612	SCHOOL HEA-002/Electrode pads_item 54119_G3 adult				0.00	-51.00	0.00	0.00	0.00		
07/06/2020	PO_POENC	0000369399	1	RREQ447612	SCHOOL HEA-002/Electrode pads_item 54119_G3 adult				0.00	0.00	34.48	0.00	0.00		
07/06/2020	PO_POENC	0000369399	2	RREQ447612	SCHOOL HEA-002/Shipping				0.00	0.00	8.25	0.00	0.00		
07/10/2020	PO_POENC	0000369588	1	RREQ447774	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00	-27.65	0.00	0.00	0.00		
07/10/2020	PO_POENC	0000369588	1	RREQ447774	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00	0.00	-29.79	0.00	0.00		
07/10/2020	PO_POENC	0000369588	1	RREQ447774	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00	0.00	0.00	0.00	0.00		
07/10/2020	PO_POENC	0000369588	1	RREQ447774	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00	0.00	29.79	0.00	0.00		
07/10/2020	PO_POENC	0000369588	1	RREQ447774	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi				0.00	0.00	29.79	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/08/2020	REQ_PREENC	REQ450192	1		Staples Contract & Commercial Inc/164063/TRU RED R		0.00		81.27
09/08/2020	REQ_PREENC	REQ450192	2		Staples Contract & Commercial Inc/164063/TRU RED H		0.00		-21.38
09/08/2020	REQ_PREENC	REQ450192	2		Staples Contract & Commercial Inc/164063/TRU RED H		0.00		21.38
09/08/2020	REQ_PREENC	REQ450192	2		Staples Contract & Commercial Inc/164063/TRU RED H		0.00		21.38
09/10/2020	AP_VOUCHER	01146366	2	P0000371751	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00
09/10/2020	AP_VOUCHER	01146366	2	P0000371751	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00
09/10/2020	AP_VOUCHER	01146382	1	P0000371778	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00
09/10/2020	AP_VOUCHER	01146382	1	P0000371778	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00
09/10/2020	AP_VOUCHER	01146382	2	P0000371778	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00
09/10/2020	AP_VOUCHER	01146382	2	P0000371778	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	37	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/19/2020	AP_VOUCHER	01147629	1	P0000371751	STAPLES DC-001/Inkology Zipper Polyester Pouc		0.00		0.00
09/19/2020	AP_VOUCHER	01147629	1	P0000371751	STAPLES DC-001/Inkology Zipper Polyester Pouc		0.00		0.00
10/08/2020	REQ_PREENC	REQ451695	1		145824/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00		-49.50
10/08/2020	REQ_PREENC	REQ451695	1		145824/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00		49.50
10/08/2020	REQ_PREENC	REQ451695	1		145824/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00		49.50
10/08/2020	REQ_PREENC	REQ451695	2		145824/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00		-19.80
10/08/2020	REQ_PREENC	REQ451695	2		145824/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00		19.80
10/08/2020	REQ_PREENC	REQ451695	2		145824/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00		19.80
10/12/2020	GL_JOURNAL	PCD0454727	528	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	529	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/14/2020	CM_TRNXTN	0000002058	27407		000000000000002058 RREQ451695 HEALTH PROFILE ENVE		0.00		0.00
10/14/2020	CM_TRNXTN	0000002058	27407		000000000000002058 RREQ451695 HEALTH PROFILE ENVE		0.00		-49.50
10/14/2020	CM_TRNXTN	0000003104	27407		000000000000003104 RREQ451695 TO NURSES OFFICE &		0.00		-19.80
10/14/2020	CM_TRNXTN	0000003104	27407		000000000000003104 RREQ451695 TO NURSES OFFICE &		0.00		0.00
12/14/2020	GL_BD_JRNL	0000458003	2		12/14/2020/Transfer of appropriations for FAY ES 0		-3,500.00		0.00
02/09/2021	PO_POENC	0000376276	1	RREQ456456	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00
02/09/2021	PO_POENC	0000376276	1	RREQ456456	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00
02/09/2021	PO_POENC	0000376276	1	RREQ456456	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00
02/09/2021	PO_POENC	0000376276	1	RREQ456456	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00
02/09/2021	REQ_PREENC	REQ456456	1		Staples Contract & Commercial Inc/145824/Staples H		0.00		25.94
02/09/2021	REQ_PREENC	REQ456456	1		Staples Contract & Commercial Inc/145824/Staples H		0.00		25.94
02/09/2021	REQ_PREENC	REQ456456	1		Staples Contract & Commercial Inc/145824/Staples H		0.00		-25.94
02/11/2021	AP_VOUCHER	01166807	1	P0000376276	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00
02/11/2021	AP_VOUCHER	01166807	1	P0000376276	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	119	USPS.COM P	01/31/2021/Pcards JPMorgan Ch: December 16 2020 th		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
02/16/2021	GL_JOURNAL	PCD0460213	179	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	25.42
03/10/2021	GL_JOURNAL	PCD0461286	1629	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	65.54
03/19/2021	REQ_PREENC	REQ459168	1		Southland Envelope Co, Inc./145824/HEALTH PROFILE				0.00	43.60	0.00	0.00
03/19/2021	REQ_PREENC	REQ459168	2		Southland Envelope Co, Inc./145824/HEALTH INFORMAT				0.00	36.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459168	3		Southland Envelope Co, Inc./145824/TO NURSES OFF &				0.00	11.50	0.00	0.00
03/23/2021	GL_BD_JRNL	0000461714	1		03/23/2021/Transfer of appropriations for the purp				-695.00	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459584	1		Staples Contract & Commercial Inc/145824/Staples B				0.00	36.58	0.00	0.00
03/24/2021	PO_POENC	0000378370	1	RREQ459584	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00	0.00	39.41	0.00
03/24/2021	PO_POENC	0000378370	1	RREQ459584	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00	-36.58	0.00	0.00
03/24/2021	CM_TRNXTN	0000002058	27719		000000000000002058 RREQ459168 HEALTH PROFILE ENVE				0.00	0.00	0.00	45.69
03/24/2021	CM_TRNXTN	0000002058	27719		000000000000002058 RREQ459168 HEALTH PROFILE ENVE				0.00	-43.60	0.00	0.00
03/24/2021	CM_TRNXTN	0000002059	27719		000000000000002059 RREQ459168 HEALTH INFORMATION				0.00	0.00	0.00	38.75
03/24/2021	CM_TRNXTN	0000002059	27719		000000000000002059 RREQ459168 HEALTH INFORMATION				0.00	-36.00	0.00	0.00
03/24/2021	CM_TRNXTN	0000003104	27719		000000000000003104 RREQ459168 TO NURSES OFFICE &				0.00	0.00	0.00	11.95
03/24/2021	CM_TRNXTN	0000003104	27719		000000000000003104 RREQ459168 TO NURSES OFFICE &				0.00	-11.50	0.00	0.00
03/31/2021	AP_VOUCHER	01173558	1	P0000378370	STAPLES DC-001/Staples Brights Cardstock Pape				0.00	0.00	0.00	39.41
03/31/2021	AP_VOUCHER	01173558	1	P0000378370	STAPLES DC-001/Staples Brights Cardstock Pape				0.00	0.00	-39.41	0.00
04/05/2021	REQ_PREENC	REQ460164	1		Staples Contract & Commercial Inc/164063/Staples I				0.00	18.40	0.00	0.00
04/05/2021	REQ_PREENC	REQ460164	2		Staples Contract & Commercial Inc/164063/Avery Ins				0.00	12.11	0.00	0.00
04/05/2021	PO_POENC	0000378968	1	RREQ460164	STAPLES DC-001/Staples ID Badge Clip Clear 10/Pack				0.00	0.00	19.83	0.00
04/05/2021	PO_POENC	0000378968	1	RREQ460164	STAPLES DC-001/Staples ID Badge Clip Clear 10/Pack				0.00	-18.40	0.00	0.00
04/05/2021	PO_POENC	0000378968	2	RREQ460164	STAPLES DC-001/Avery Insert Refills ID Cards White				0.00	0.00	13.05	0.00
04/05/2021	PO_POENC	0000378968	2	RREQ460164	STAPLES DC-001/Avery Insert Refills ID Cards White				0.00	-12.11	0.00	0.00
04/07/2021	REQ_PREENC	REQ460459	1		Staples Contract & Commercial Inc/164063/JAM Paper				0.00	48.98	0.00	0.00
04/07/2021	REQ_PREENC	REQ460459	2		Staples Contract & Commercial Inc/164063/TRU RED C				0.00	524.50	0.00	0.00
04/07/2021	AP_VOUCHER	01174500	1	P0000378968	STAPLES DC-001/Staples ID Badge Clip Clear				0.00	0.00	0.00	19.82
04/07/2021	AP_VOUCHER	01174500	1	P0000378968	STAPLES DC-001/Staples ID Badge Clip Clear				0.00	0.00	-19.82	0.00
04/07/2021	AP_VOUCHER	01174500	2	P0000378968	STAPLES DC-001/Avery Insert Refills ID Cards				0.00	0.00	0.00	13.05
04/07/2021	AP_VOUCHER	01174500	2	P0000378968	STAPLES DC-001/Avery Insert Refills ID Cards				0.00	0.00	-13.05	0.00
04/07/2021	PO_POENC	0000379179	1	RREQ460459	STAPLES DC-001/JAM Paper Premium Catalog Envelope				0.00	0.00	52.78	0.00
04/07/2021	PO_POENC	0000379179	1	RREQ460459	STAPLES DC-001/JAM Paper Premium Catalog Envelope				0.00	-48.98	0.00	0.00
04/07/2021	PO_POENC	0000379179	2	RREQ460459	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	565.15	0.00
04/07/2021	PO_POENC	0000379179	2	RREQ460459	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-524.50	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	1		Staples Contract & Commercial Inc/164063/Pendaflex				0.00	272.10	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	2		Staples Contract & Commercial Inc/164063/Staples 1				0.00	7.35	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	3		Staples Contract & Commercial Inc/164063/Staples 2				0.00	9.95	0.00	0.00
04/08/2021	REQ_PREENC	REQ460602	4		Staples Contract & Commercial Inc/164063/TRU RED S				0.00	2.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/08/2021	REQ_PREENC	REQ460602	5		Staples Contract & Commercial Inc/164063/TRU RED U		0.00		22.50
04/08/2021	REQ_PREENC	REQ460602	6		Staples Contract & Commercial Inc/164063/Staples 3		0.00		10.20
04/08/2021	REQ_PREENC	REQ460602	19		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		18.20
04/08/2021	REQ_PREENC	REQ460602	20		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		19.22
04/08/2021	REQ_PREENC	REQ460602	21		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		9.61
04/08/2021	REQ_PREENC	REQ460602	22		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		19.22
04/08/2021	REQ_PREENC	REQ460602	23		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		18.42
04/08/2021	REQ_PREENC	REQ460602	24		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		19.22
04/08/2021	REQ_PREENC	REQ460602	13		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		19.22
04/08/2021	REQ_PREENC	REQ460602	14		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		18.42
04/08/2021	REQ_PREENC	REQ460602	15		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		27.78
04/08/2021	REQ_PREENC	REQ460602	16		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		19.22
04/08/2021	REQ_PREENC	REQ460602	17		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		19.22
04/08/2021	REQ_PREENC	REQ460602	18		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		19.22
04/08/2021	REQ_PREENC	REQ460602	7		Staples Contract & Commercial Inc/164063/Staples P		0.00		4.06
04/08/2021	REQ_PREENC	REQ460602	8		Staples Contract & Commercial Inc/164063/Staples C		0.00		18.90
04/08/2021	REQ_PREENC	REQ460602	9		Staples Contract & Commercial Inc/164063/Staples B		0.00		20.88
04/08/2021	REQ_PREENC	REQ460602	10		Staples Contract & Commercial Inc/164063/Staples B		0.00		36.58
04/08/2021	REQ_PREENC	REQ460602	11		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		19.22
04/08/2021	REQ_PREENC	REQ460602	12		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		16.54
04/08/2021	REQ_PREENC	REQ460619	1		Staples Contract & Commercial Inc/164063/Crayola C		0.00		393.00
04/08/2021	REQ_PREENC	REQ460619	2		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		60.69
04/08/2021	REQ_PREENC	REQ460619	3		Staples Contract & Commercial Inc/164063/Astrobrig		0.00		28.83
04/08/2021	REQ_PREENC	REQ460619	4		Staples Contract & Commercial Inc/164063/Staples C		0.00		56.70
04/08/2021	PO_POENC	0000379319	1	RREQ460602	STAPLES DC-001/Pendaflex SureHook Hanging File Fol		0.00		0.00
04/08/2021	PO_POENC	0000379319	1	RREQ460602	STAPLES DC-001/Pendaflex SureHook Hanging File Fol		0.00		-272.10
04/08/2021	PO_POENC	0000379319	2	RREQ460602	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00
04/08/2021	PO_POENC	0000379319	2	RREQ460602	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		-7.35
04/08/2021	PO_POENC	0000379319	3	RREQ460602	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
04/08/2021	PO_POENC	0000379319	3	RREQ460602	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-9.95
04/08/2021	PO_POENC	0000379319	22	RREQ460602	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/08/2021	PO_POENC	0000379319	22	RREQ460602	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-19.22
04/08/2021	PO_POENC	0000379319	23	RREQ460602	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/08/2021	PO_POENC	0000379319	23	RREQ460602	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-18.42
04/08/2021	PO_POENC	0000379319	24	RREQ460602	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-19.22
04/08/2021	PO_POENC	0000379319	24	RREQ460602	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/08/2021	PO_POENC	0000379319	19	RREQ460602	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-18.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/08/2021	PO_POENC	0000379319	19	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	19.61	0.00
04/08/2021	PO_POENC	0000379319	20	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	20.71	0.00
04/08/2021	PO_POENC	0000379319	20	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-19.22	0.00	0.00
04/08/2021	PO_POENC	0000379319	21	RREQ460602	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	0.00	10.35	0.00
04/08/2021	PO_POENC	0000379319	21	RREQ460602	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	-9.61	0.00	0.00
04/08/2021	PO_POENC	0000379319	16	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-19.22	0.00	0.00
04/08/2021	PO_POENC	0000379319	16	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	20.71	0.00
04/08/2021	PO_POENC	0000379319	17	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	20.71	0.00
04/08/2021	PO_POENC	0000379319	17	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-19.22	0.00	0.00
04/08/2021	PO_POENC	0000379319	18	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	20.71	0.00
04/08/2021	PO_POENC	0000379319	18	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-19.22	0.00	0.00
04/08/2021	PO_POENC	0000379319	13	RREQ460602	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	0.00	20.71	0.00
04/08/2021	PO_POENC	0000379319	13	RREQ460602	STAPLES DC-001/Astrobrights	Cover Paper 65 lbs 8.5		0.00	-19.22	0.00	0.00
04/08/2021	PO_POENC	0000379319	14	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	19.85	0.00
04/08/2021	PO_POENC	0000379319	14	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-18.42	0.00	0.00
04/08/2021	PO_POENC	0000379319	15	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	29.93	0.00
04/08/2021	PO_POENC	0000379319	15	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-27.78	0.00	0.00
04/08/2021	PO_POENC	0000379319	10	RREQ460602	STAPLES DC-001/Staples Brights	Cardstock Paper 65		0.00	0.00	39.41	0.00
04/08/2021	PO_POENC	0000379319	10	RREQ460602	STAPLES DC-001/Staples Brights	Cardstock Paper 65		0.00	-36.58	0.00	0.00
04/08/2021	PO_POENC	0000379319	11	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	20.71	0.00
04/08/2021	PO_POENC	0000379319	11	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-19.22	0.00	0.00
04/08/2021	PO_POENC	0000379319	12	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	17.82	0.00
04/08/2021	PO_POENC	0000379319	12	RREQ460602	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-16.54	0.00	0.00
04/08/2021	PO_POENC	0000379319	7	RREQ460602	STAPLES DC-001/Staples Premium Rubber Bands	#117B		0.00	0.00	4.37	0.00
04/08/2021	PO_POENC	0000379319	7	RREQ460602	STAPLES DC-001/Staples Premium Rubber Bands	#117B		0.00	-4.06	0.00	0.00
04/08/2021	PO_POENC	0000379319	8	RREQ460602	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	20.36	0.00
04/08/2021	PO_POENC	0000379319	8	RREQ460602	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	-18.90	0.00	0.00
04/08/2021	PO_POENC	0000379319	9	RREQ460602	STAPLES DC-001/Staples Brights	Cardstock Paper 65		0.00	0.00	22.50	0.00
04/08/2021	PO_POENC	0000379319	9	RREQ460602	STAPLES DC-001/Staples Brights	Cardstock Paper 65		0.00	-20.88	0.00	0.00
04/08/2021	PO_POENC	0000379319	4	RREQ460602	STAPLES DC-001/TRU RED Stackable Wire Mesh	Jumbo P		0.00	0.00	2.72	0.00
04/08/2021	PO_POENC	0000379319	4	RREQ460602	STAPLES DC-001/TRU RED Stackable Wire Mesh	Jumbo P		0.00	-2.52	0.00	0.00
04/08/2021	PO_POENC	0000379319	5	RREQ460602	STAPLES DC-001/TRU RED Unbreakable 3-Pocket Plasti			0.00	0.00	24.24	0.00
04/08/2021	PO_POENC	0000379319	5	RREQ460602	STAPLES DC-001/TRU RED Unbreakable 3-Pocket Plasti			0.00	-22.50	0.00	0.00
04/08/2021	PO_POENC	0000379319	6	RREQ460602	STAPLES DC-001/Staples 3-Pocket Plastic Wall File			0.00	0.00	10.99	0.00
04/08/2021	PO_POENC	0000379319	6	RREQ460602	STAPLES DC-001/Staples 3-Pocket Plastic Wall File			0.00	-10.20	0.00	0.00
04/08/2021	PO_POENC	0000379320	1	RREQ460619	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-393.00	0.00	0.00
04/08/2021	PO_POENC	0000379320	1	RREQ460619	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	423.46	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

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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	
0153	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/08/2021	PO_POENC	0000379320	2	RREQ460619	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-60.69
04/08/2021	PO_POENC	0000379320	2	RREQ460619	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/08/2021	PO_POENC	0000379320	3	RREQ460619	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-28.83
04/08/2021	PO_POENC	0000379320	3	RREQ460619	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/08/2021	PO_POENC	0000379320	4	RREQ460619	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-56.70
04/08/2021	PO_POENC	0000379320	4	RREQ460619	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
04/09/2021	REQ_PREENC	REQ460713	1		Staples Contract & Commercial Inc/164063/Duracell		0.00		35.30
04/09/2021	REQ_PREENC	REQ460713	2		Staples Contract & Commercial Inc/164063/Duracell		0.00		54.50
04/09/2021	REQ_PREENC	REQ460713	3		Staples Contract & Commercial Inc/164063/Duracell		0.00		20.98
04/09/2021	REQ_PREENC	REQ460713	4		Staples Contract & Commercial Inc/164063/Duracell		0.00		48.36
04/09/2021	PO_POENC	0000379391	1	RREQ460713	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-35.30
04/09/2021	PO_POENC	0000379391	1	RREQ460713	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
04/09/2021	PO_POENC	0000379391	2	RREQ460713	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		-54.50
04/09/2021	PO_POENC	0000379391	2	RREQ460713	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00
04/09/2021	PO_POENC	0000379391	3	RREQ460713	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-20.98
04/09/2021	PO_POENC	0000379391	3	RREQ460713	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
04/09/2021	PO_POENC	0000379391	4	RREQ460713	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		-48.36
04/09/2021	PO_POENC	0000379391	4	RREQ460713	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00
04/09/2021	AP_VOUCHER	01175033	2	P0000379179	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/09/2021	AP_VOUCHER	01175033	2	P0000379179	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3249	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/10/2021	AP_VOUCHER	01175354	1	P0000379320	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
04/10/2021	AP_VOUCHER	01175354	1	P0000379320	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
04/10/2021	AP_VOUCHER	01175354	2	P0000379320	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-65.39
04/10/2021	AP_VOUCHER	01175354	2	P0000379320	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
04/10/2021	AP_VOUCHER	01175354	3	P0000379320	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
04/10/2021	AP_VOUCHER	01175354	3	P0000379320	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-31.06
04/10/2021	AP_VOUCHER	01175354	4	P0000379320	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
04/10/2021	AP_VOUCHER	01175354	4	P0000379320	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
04/10/2021	AP_VOUCHER	01175356	1	P0000379319	STAPLES DC-001/Pendaflex SureHook Hanging Fil		0.00		0.00
04/10/2021	AP_VOUCHER	01175356	1	P0000379319	STAPLES DC-001/Pendaflex SureHook Hanging Fil		0.00		-293.19
04/10/2021	AP_VOUCHER	01175356	2	P0000379319	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00		0.00
04/10/2021	AP_VOUCHER	01175356	2	P0000379319	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00		-7.92
04/10/2021	AP_VOUCHER	01175356	3	P0000379319	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
04/10/2021	AP_VOUCHER	01175356	3	P0000379319	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		-10.72
04/10/2021	AP_VOUCHER	01175356	3	P0000379319	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
04/10/2021	AP_VOUCHER	01175356	21	P0000379319	STAPLES DC-001/Astrobrights Cover Paper 65 l		0.00		0.00
04/10/2021	AP_VOUCHER	01175356	21	P0000379319	STAPLES DC-001/Astrobrights Cover Paper 65 l		0.00		-10.35
04/10/2021	AP_VOUCHER	01175356	21	P0000379319	STAPLES DC-001/Astrobrights Cover Paper 65 l		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/10/2021	AP_VOUCHER	01175356	22	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	20.71
04/10/2021	AP_VOUCHER	01175356	22	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-20.71	0.00
04/10/2021	AP_VOUCHER	01175356	23	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-19.85	0.00
04/10/2021	AP_VOUCHER	01175356	23	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	19.85
04/10/2021	AP_VOUCHER	01175356	17	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-20.71	0.00
04/10/2021	AP_VOUCHER	01175356	17	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	20.71
04/10/2021	AP_VOUCHER	01175356	19	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-19.61	0.00
04/10/2021	AP_VOUCHER	01175356	19	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	19.61
04/10/2021	AP_VOUCHER	01175356	20	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-20.71	0.00
04/10/2021	AP_VOUCHER	01175356	20	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	20.71
04/10/2021	AP_VOUCHER	01175356	14	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-19.85	0.00
04/10/2021	AP_VOUCHER	01175356	14	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	19.85
04/10/2021	AP_VOUCHER	01175356	15	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-29.93	0.00
04/10/2021	AP_VOUCHER	01175356	15	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	29.93
04/10/2021	AP_VOUCHER	01175356	16	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	20.71
04/10/2021	AP_VOUCHER	01175356	16	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-20.71	0.00
04/10/2021	AP_VOUCHER	01175356	11	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-20.71	0.00
04/10/2021	AP_VOUCHER	01175356	11	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	20.71
04/10/2021	AP_VOUCHER	01175356	12	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-17.82	0.00
04/10/2021	AP_VOUCHER	01175356	12	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	17.82
04/10/2021	AP_VOUCHER	01175356	13	P0000379319	STAPLES DC-001/Astrobrights	Cover Paper 65 l		0.00	0.00	-20.71	0.00
04/10/2021	AP_VOUCHER	01175356	13	P0000379319	STAPLES DC-001/Astrobrights	Cover Paper 65 l		0.00	0.00	0.00	20.71
04/10/2021	AP_VOUCHER	01175356	8	P0000379319	STAPLES DC-001/Staples	Cardstock Paper 110 l		0.00	0.00	-20.36	0.00
04/10/2021	AP_VOUCHER	01175356	8	P0000379319	STAPLES DC-001/Staples	Cardstock Paper 110 l		0.00	0.00	0.00	20.36
04/10/2021	AP_VOUCHER	01175356	9	P0000379319	STAPLES DC-001/Staples	Brights Cardstock Pape		0.00	0.00	-22.50	0.00
04/10/2021	AP_VOUCHER	01175356	9	P0000379319	STAPLES DC-001/Staples	Brights Cardstock Pape		0.00	0.00	0.00	22.50
04/10/2021	AP_VOUCHER	01175356	10	P0000379319	STAPLES DC-001/Staples	Brights Cardstock Pape		0.00	0.00	0.00	39.41
04/10/2021	AP_VOUCHER	01175356	10	P0000379319	STAPLES DC-001/Staples	Brights Cardstock Pape		0.00	0.00	-39.41	0.00
04/10/2021	AP_VOUCHER	01175356	4	P0000379319	STAPLES DC-001/TRU RED	Stackable Wire Mesh Ju		0.00	0.00	-2.72	0.00
04/10/2021	AP_VOUCHER	01175356	4	P0000379319	STAPLES DC-001/TRU RED	Stackable Wire Mesh Ju		0.00	0.00	0.00	2.72
04/10/2021	AP_VOUCHER	01175356	5	P0000379319	STAPLES DC-001/TRU RED	Unbreakable 3-Pocket P		0.00	0.00	0.00	24.24
04/10/2021	AP_VOUCHER	01175356	5	P0000379319	STAPLES DC-001/TRU RED	Unbreakable 3-Pocket P		0.00	0.00	-24.24	0.00
04/10/2021	AP_VOUCHER	01175356	6	P0000379319	STAPLES DC-001/Staples	3-Pocket Plastic Wall		0.00	0.00	-10.99	0.00
04/10/2021	AP_VOUCHER	01175356	6	P0000379319	STAPLES DC-001/Staples	3-Pocket Plastic Wall		0.00	0.00	0.00	10.99
04/12/2021	AP_VOUCHER	01175389	7	P0000379319	STAPLES DC-001/Staples	Premium Rubber Bands		0.00	0.00	-4.37	0.00
04/12/2021	AP_VOUCHER	01175389	7	P0000379319	STAPLES DC-001/Staples	Premium Rubber Bands		0.00	0.00	0.00	4.37
04/12/2021	AP_VOUCHER	01175389	18	P0000379319	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-20.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/12/2021	AP_VOUCHER	01175389	18	P0000379319	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	20.71			
04/12/2021	AP_VOUCHER	01175389	24	P0000379319	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00			
04/12/2021	AP_VOUCHER	01175389	24	P0000379319	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	20.71			
04/13/2021	AP_VOUCHER	01175557	1	P0000379391	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	38.04			
04/13/2021	AP_VOUCHER	01175557	1	P0000379391	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-38.04			
04/13/2021	AP_VOUCHER	01175557	2	P0000379391	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	-58.71			
04/13/2021	AP_VOUCHER	01175557	2	P0000379391	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	0.00			
04/13/2021	AP_VOUCHER	01175557	3	P0000379391	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-22.61			
04/13/2021	AP_VOUCHER	01175557	3	P0000379391	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	22.61			
04/13/2021	AP_VOUCHER	01175557	4	P0000379391	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	-52.11			
04/13/2021	AP_VOUCHER	01175557	4	P0000379391	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	52.11			
04/17/2021	AP_VOUCHER	01176665	1	P0000379320	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-112.93			
04/17/2021	AP_VOUCHER	01176665	1	P0000379320	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	112.92			
04/17/2021	AP_VOUCHER	01176665	2	P0000379320	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-65.39			
04/17/2021	AP_VOUCHER	01176665	2	P0000379320	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	65.39			
04/17/2021	AP_VOUCHER	01176665	3	P0000379320	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-10.35			
04/17/2021	AP_VOUCHER	01176665	3	P0000379320	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	10.35			
04/17/2021	AP_VOUCHER	01176670	1	P0000379319	STAPLES DC-001/Pendaflex SureHook Hanging Fil		0.00	0.00	-97.73			
04/17/2021	AP_VOUCHER	01176670	1	P0000379319	STAPLES DC-001/Pendaflex SureHook Hanging Fil		0.00	0.00	97.72			
04/17/2021	AP_VOUCHER	01176674	1	P0000379319	STAPLES DC-001/Pendaflex SureHook Hanging Fil		0.00	0.00	-97.73			
04/17/2021	AP_VOUCHER	01176674	1	P0000379319	STAPLES DC-001/Pendaflex SureHook Hanging Fil		0.00	0.00	97.73			
Number of Transactions 290						Totals	6,551.51	10,686.00	0.00	436.91	3,697.58	
Number of Transactions 290						Account	Totals 4000s	6,551.51	10,686.00	0.00	436.91	3,697.58
<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>				
0153	00000	00	5209	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
03/23/2021	GL_BD_JRNL	0000461714	2		03/23/2021/Transfer of appropriations for the purp		695.00	0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	70	THE BREAKT	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	695.00		
Number of Transactions 2						Totals	0.00	695.00	0.00	0.00	695.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>							
0153	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	1312						14,000.00	0.00					
09/11/2020	GL_JOURNAL	IKN0453581	50	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00					
09/18/2020	GL_JOURNAL	IKN0453942	50	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00					
10/26/2020	GL_JOURNAL	IKN0455266	50	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00					
12/09/2020	GL_JOURNAL	0000457794	3	No Jrnl Ref	12/09/2020/Transfer of copier expenses due to upda				0.00	0.00					
12/09/2020	GL_JOURNAL	0000457794	4	No Jrnl Ref	12/09/2020/Transfer of copier expenses due to upda				0.00	0.00					
12/10/2020	GL_JOURNAL	IKN0457862	50	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00					
12/14/2020	GL_BD_JRNL	0000458003	1		12/14/2020/Transfer of appropriations for FAY ES 0				3,500.00	0.00					
01/15/2021	GL_JOURNAL	IKN0458865	51	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00					
02/11/2021	GL_JOURNAL	IKN0460120	52	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00					
03/02/2021	GL_JOURNAL	IKN0460961	52	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00					
03/19/2021	GL_JOURNAL	IKN0461639	52	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00					
03/19/2021	GL_JOURNAL	ENC0461641	62	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00					
									-----	-----	-----				
Number of Transactions 13									Totals	0.00	17,500.00	0.00	13,821.05	3,678.95	
									-----	-----	-----	-----	-----		
Number of Transactions 15									Account	Totals 5000s	0.00	18,195.00	0.00	13,821.05	4,373.95
									-----	-----	-----	-----	-----		
Number of Transactions 328									Resource	Totals 00000	6,551.50	28,881.00	0.00	14,257.96	8,071.54
<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>							
0153	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	1459						6,887.00	0.00					
07/02/2020	GL_BD_JRNL	ORG0449639	1461						5,125.00	0.00					
07/29/2020	GL_JOURNAL	PAY0451687	3378	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00					
08/27/2020	GL_JOURNAL	PAY0453104	5030	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	5654	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	5863	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	5773	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00					
12/28/2020	GL_JOURNAL	PAY0458309	5969	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00					
01/28/2021	GL_JOURNAL	PAY0459296	5975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00					
02/19/2021	GL_BD_JRNL	0000460465	1721		01/31/2021/Transfer of appropriations to align Bud				-152.00	0.00					
02/25/2021	GL_JOURNAL	PAY0460755	5987	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>					
0153	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
03/30/2021	GL_JOURNAL	PAY0461897	6267	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	978.67	
04/15/2021	GL_JOURNAL	ENP0462623	5058	PYE	04/15/2021/GL	Encumbrance Process/128973	;Salary f		0.00	0.00	2,936.00	0.00	

Number of Transactions 13							Totals		-0.36	11,860.00	0.00	2,936.00	8,924.36

Number of Transactions 13							Account	Totals 2000s	-0.36	11,860.00	0.00	2,936.00	8,924.36
<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>					
0153	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	3244		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,727.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1722		01/31/2021/Transfer	of appropriations to align	Bud		-2,727.00	0.00	0.00	0.00	

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3245		07/01/2020/Load	2020-21 Board-Approved	Original Bu		919.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8467	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	74.88	
08/27/2020	GL_JOURNAL	PAY0453104	12418	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	74.87	
09/28/2020	GL_JOURNAL	PAY0454195	13978	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	83.76	
10/28/2020	GL_JOURNAL	PAY0455384	14370	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	74.88	
11/24/2020	GL_JOURNAL	PAY0457158	14114	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	74.86	
12/28/2020	GL_JOURNAL	PAY0458309	14435	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	74.88	
01/28/2021	GL_JOURNAL	PAY0459296	14454	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	74.87	
02/19/2021	GL_BD_JRNL	0000460465	1723		01/31/2021/Transfer	of appropriations to align	Bud		-12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14542	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	74.87	
03/30/2021	GL_JOURNAL	PAY0461897	15370	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	74.87	
04/15/2021	GL_JOURNAL	ENP0462623	12201	PYE	04/15/2021/GL	Encumbrance Process/128973	;OASDI fo		0.00	0.00	224.60	0.00	

Number of Transactions 12							Totals		-0.34	907.00	0.00	224.60	682.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	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	3246								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11472	PAYROLL					0.00		
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17055	PAYROLL					0.00		
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31434	PAYROLL					0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	32183	PAYROLL					0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32229	PAYROLL					0.00		
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32701	PAYROLL					0.00		
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32678	PAYROLL					0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32705	PAYROLL					0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33898	PAYROLL					0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	29783	PYE					0.00		
				04/15/2021/GL Encumbrance Process/128973 ;UNEMP fo			0.00		0.00		
Number of Transactions 11						Totals	0.07	6.00	0.00	1.47	4.46

<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>			
0153	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	3247								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			287.00		0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6826	No Jrnl Ref					0.00		
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4693	No Jrnl Ref					0.00		
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1427	No Jrnl Ref					0.00		
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8894	No Jrnl Ref					0.00		
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6310	No Jrnl Ref					0.00		
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4901	No Jrnl Ref					0.00		
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11898	No Jrnl Ref					0.00		
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460465	1724						0.00		
				01/31/2021/Transfer of appropriations to align Bud			-4.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5465	No Jrnl Ref					0.00		
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4884	No Jrnl Ref					0.00		
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	34472	PYE					0.00		
				04/15/2021/GL Encumbrance Process/128973 ;WKRCMP f			0.00		0.00		
Number of Transactions 12						Totals	-0.46	283.00	0.00	70.17	213.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	00001	00	3702	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>							
0153	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	3248						39.00	0.00					
08/11/2020	GL_JOURNAL	RPM0452442	6922	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00					
08/11/2020	GL_JOURNAL	RPM0452476	5394	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00					
08/11/2020	GL_JOURNAL	PRM0452481	5370	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00					
09/10/2020	GL_JOURNAL	PRM0453517	2194	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00					
10/14/2020	GL_JOURNAL	PRM0454848	3910	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00					
11/09/2020	GL_JOURNAL	PRM0456110	3463	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00					
12/08/2020	GL_JOURNAL	PRM0457744	4570	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00					
01/07/2021	GL_JOURNAL	PRM0458524	7021	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00					
02/09/2021	GL_JOURNAL	PRM0459845	3298	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00					
02/19/2021	GL_BD_JRNL	0000460465	1725		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00					
03/08/2021	GL_JOURNAL	PRM0461157	545	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00					
04/08/2021	GL_JOURNAL	PRM0462276	3201	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00					
04/15/2021	GL_JOURNAL	ENP0462623	39161	PYE	04/15/2021/GL Encumbrance Process/128973 ;RM05 for				0.00	0.00					
Number of Transactions 14									Totals	-0.05	38.00	0.00	9.42	28.63	
<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>							
0153	00001	00	3995	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	3249						19.00	0.00					
02/19/2021	GL_BD_JRNL	0000460465	1726						-19.00	0.00					
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 53									Account	Totals 3000s	-0.78	1,234.00	0.00	305.66	929.12
Number of Transactions 66									Resource	Totals 00001	-1.14	13,094.00	0.00	3,241.66	9,853.48
<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>							
0153	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	1313						4,090.00	0.00					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
08/26/2020	GL_JOURNAL	TEL0453066	575	6195212958	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	71.01
08/26/2020	GL_JOURNAL	TEL0453066	576	6195219625	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	71.01
08/26/2020	GL_JOURNAL	TEL0453066	577	6195219659	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	71.01
08/26/2020	GL_JOURNAL	TEL0453066	578	6195219943	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	71.01
08/26/2020	GL_JOURNAL	TEL0453066	579	6196249545	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	54.18
09/03/2020	GL_JOURNAL	TEL0453343	578	6195212958	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	71.01
09/03/2020	GL_JOURNAL	TEL0453343	579	6195219625	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	71.01
09/03/2020	GL_JOURNAL	TEL0453343	580	6195219659	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	71.01
09/03/2020	GL_JOURNAL	TEL0453343	581	6195219943	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	71.01
09/03/2020	GL_JOURNAL	TEL0453343	582	6196249545	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	54.31
10/09/2020	GL_JOURNAL	TEL0454677	578	6195212958	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	25.19
10/09/2020	GL_JOURNAL	TEL0454677	579	6195219625	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	25.19
10/09/2020	GL_JOURNAL	TEL0454677	580	6195219659	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	25.19
10/09/2020	GL_JOURNAL	TEL0454677	581	6195219943	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	25.19
10/09/2020	GL_JOURNAL	TEL0454677	582	6196249545	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	237.83
12/07/2020	GL_JOURNAL	TEL0457668	583	6195212958	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	71.30
12/07/2020	GL_JOURNAL	TEL0457668	584	6195219625	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	71.30
12/07/2020	GL_JOURNAL	TEL0457668	585	6195219659	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	71.30
12/07/2020	GL_JOURNAL	TEL0457668	586	6195219943	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	71.38
12/07/2020	GL_JOURNAL	TEL0457668	587	6196249545	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	57.40
01/10/2021	GL_JOURNAL	TEL0458603	584	6195212958	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	71.57
01/10/2021	GL_JOURNAL	TEL0458603	585	6195219625	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	71.57
01/10/2021	GL_JOURNAL	TEL0458603	586	6195219659	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	71.57
01/10/2021	GL_JOURNAL	TEL0458603	587	6195219943	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	71.57
01/10/2021	GL_JOURNAL	TEL0458603	588	6196249545	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	55.05
01/10/2021	GL_JOURNAL	TEL0458602	588	6195212958	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	71.17
01/10/2021	GL_JOURNAL	TEL0458602	589	6195219625	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	71.17
01/10/2021	GL_JOURNAL	TEL0458602	590	6195219659	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	71.17
01/10/2021	GL_JOURNAL	TEL0458602	591	6195219943	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	71.17
01/10/2021	GL_JOURNAL	TEL0458602	592	6196249545	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	55.00
02/16/2021	GL_JOURNAL	TEL0460222	583	6195212958	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	26.23
02/16/2021	GL_JOURNAL	TEL0460222	584	6195219625	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	26.23
02/16/2021	GL_JOURNAL	TEL0460222	585	6195219659	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	26.23
02/16/2021	GL_JOURNAL	TEL0460222	586	6195219943	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	26.23
02/16/2021	GL_JOURNAL	TEL0460222	587	6196249545	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	238.95
03/09/2021	GL_JOURNAL	TEL0461239	538	6195212958	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	26.24
03/09/2021	GL_JOURNAL	TEL0461239	539	6195219625	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	26.24

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

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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>						
	0153	00005	00	5916	2700	0000	01000	0000	2021						
	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
	03/09/2021	GL_JOURNAL	TEL0461239	540	6195219659	02/28/2021/COX	COMM: February	2021	phone lines/COX	0.00	0.00	0.00	26.24		
	03/09/2021	GL_JOURNAL	TEL0461239	541	6195219943	02/28/2021/COX	COMM: February	2021	phone lines/COX	0.00	0.00	0.00	26.24		
	03/09/2021	GL_JOURNAL	TEL0461239	542	6196249545	02/28/2021/COX	COMM: February	2021	phone lines/COX	0.00	0.00	0.00	238.94		

	Number of Transactions	41					Totals	1,363.38	4,090.00	0.00	0.00	2,726.62			

	Number of Transactions	41					Account	Totals 5000s	1,363.38	4,090.00	0.00	0.00	2,726.62		

	Number of Transactions	41					Resource	Totals 00005	1,363.38	4,090.00	0.00	0.00	2,726.62		
	<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>						
	0153	00010	00	1107	1000	1110	01000	3301	2021						
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
	07/02/2020	GL_BD_JRNL	ORG0449638	5157				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	5158				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	5159				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	5160				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	5161				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	5162				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	5151				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	5152				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	5153				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	5154				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	5155				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	5156				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	5170				07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00	0.00	0.00	0.00
	07/02/2020	GL_BD_JRNL	ORG0449638	5163				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	5164				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	5165				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	5166				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	5149				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	5150				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	242	PAYROLL	07/31/2020/20-07-31AL			Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	126,263.07	
	08/27/2020	GL_JOURNAL	PAY0453104	254	PAYROLL	08/31/2020/20-08-31AL			Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	114,366.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0153	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
09/10/2020	GL_JOURNAL	PAY0453507	12	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	496.14	
09/28/2020	GL_JOURNAL	PAY0454195	282	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	124,303.35	
10/14/2020	GL_BD_JRNL	BAR0454850	901		10/14/2020/Transfer of appropriations for 5th Frid	-178,012.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	293	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	124,303.35	
11/24/2020	GL_JOURNAL	PAY0457158	332	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	123,145.28	
12/03/2020	GL_JOURNAL	SAL0457565	180	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	0.00	5,287.27
12/09/2020	GL_JOURNAL	SAL0457789	1	Aug	12/09/2020/Payroll realignment for Garfield ES (01	0.00	0.00	0.00	0.00	-8,397.65	
12/28/2020	GL_JOURNAL	PAY0458309	337	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	121,616.30	
01/28/2021	GL_JOURNAL	PAY0459296	335	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	123,984.23	
02/09/2021	GL_JOURNAL	SAL0459915	2220	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	3,768.95	
02/09/2021	GL_JOURNAL	SAL0459915	3439	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	3,768.95	
02/10/2021	GL_JOURNAL	SAL0460019	603	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-30,846.72	
02/10/2021	GL_JOURNAL	SAL0460019	604	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-21,149.08	
02/19/2021	GL_BD_JRNL	0000460444	585		01/31/2021/Transfer of appropriations to align Bud	-85,392.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	332	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	123,505.55	
03/30/2021	GL_JOURNAL	PAY0461897	333	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	124,303.35	
04/15/2021	GL_JOURNAL	ENP0462623	217	PYE	04/15/2021/GL Encumbrance Process/174260 ;Salary f	0.00	0.00	0.00	372,910.07	0.00	
Number of Transactions 38						Totals	797.84	1,432,427.00	0.00	372,910.07	1,058,719.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	1107	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
07/02/2020	GL_BD_JRNL	ORG0449638	5167				07/01/2020/Load 2020-21 Board-Approved Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5168				07/01/2020/Load 2020-21 Board-Approved Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5169				07/01/2020/Load 2020-21 Board-Approved Original Bu	90,099.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	243	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	19,371.31	
08/27/2020	GL_JOURNAL	PAY0453104	255	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	20,366.21	
09/28/2020	GL_JOURNAL	PAY0454195	283	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	19,868.76	
10/28/2020	GL_JOURNAL	PAY0455384	294	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	19,868.76	
11/24/2020	GL_JOURNAL	PAY0457158	335	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	19,868.76	
12/28/2020	GL_JOURNAL	PAY0458309	340	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	20,861.39	
01/28/2021	GL_JOURNAL	PAY0459296	338	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	20,376.15	
02/19/2021	GL_BD_JRNL	0000460444	586				01/31/2021/Transfer of appropriations to align Bud	-27,835.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	335	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	20,376.15	
03/30/2021	GL_JOURNAL	PAY0461897	336	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	20,376.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	1107	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
04/15/2021	GL_JOURNAL	ENP0462623	92	PYE	04/15/2021/GL Encumbrance Process/123526 ;Salary f		0.00	0.00	61,128.43	0.00		
Number of Transactions 14							Totals	-0.07	242,462.00	0.00	61,128.43	181,333.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	1162	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr			
11/24/2020	GL_BD_JRNL	0000457163	79		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1424	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,676.52		
12/08/2020	GL_JOURNAL	PAY0457726	120	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	931.40		
12/28/2020	GL_JOURNAL	PAY0458309	1445	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,235.36		
01/07/2021	GL_JOURNAL	PAY0458510	88	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	372.56		
02/19/2021	GL_BD_JRNL	0000460444	587		01/31/2021/Transfer of appropriations to align Bud		5,216.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.16	5,216.00	0.00	0.00	5,215.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	1165	1000	1110	01000	3202	2021	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr			
11/09/2020	GL_BD_JRNL	0000456099	90		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	249	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	2085		01/31/2021/Transfer of appropriations to align Bud		115.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.47	115.00	0.00	0.00	114.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor			
07/02/2020	GL_BD_JRNL	ORG0449638	5171		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	1141	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,547.42		
08/27/2020	GL_JOURNAL	PAY0453104	1126	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,252.67		
09/28/2020	GL_JOURNAL	PAY0454195	1507	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,946.21		
10/28/2020	GL_JOURNAL	PAY0455384	1642	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,946.21		
11/24/2020	GL_JOURNAL	PAY0457158	1738	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,946.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0153	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor		
12/28/2020	GL_JOURNAL	PAY0458309	1789	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,946.21	
12/29/2020	GL_JOURNAL	SAL0458337	76	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	0.00	0.00	6,533.54	
12/29/2020	GL_JOURNAL	SAL0458337	104	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	0.00	0.00	-700.02	
12/29/2020	GL_JOURNAL	SAL0458337	97	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	0.00	0.00	-1,866.73	
12/29/2020	GL_JOURNAL	SAL0458337	90	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	0.00	0.00	-6,300.20	
12/29/2020	GL_JOURNAL	SAL0458337	83	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	0.00	0.00	-466.68	
01/28/2021	GL_JOURNAL	PAY0459296	1820	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,946.21	
02/19/2021	GL_BD_JRNL	0000460444	588		01/31/2021/Transfer of appropriations to align Bud	-6,660.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1865	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,946.21	
03/30/2021	GL_JOURNAL	PAY0461897	2024	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,946.21	
04/15/2021	GL_JOURNAL	ENP0462623	1408	PYE	04/15/2021/GL Encumbrance Process/178121 ;Salary f	0.00	0.00	5,838.62	0.00	0.00	
Number of Transactions 17						Totals	-0.09	19,462.00	0.00	5,838.62	13,623.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1240 - Nurse			
0153	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse			
07/02/2020	GL_BD_JRNL	0000449656	2304						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1344	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3,233.04	
08/27/2020	GL_JOURNAL	PAY0453104	1370	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3,233.04	
09/28/2020	GL_JOURNAL	PAY0454195	1795	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3,233.04	
10/28/2020	GL_JOURNAL	PAY0455384	1935	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3,233.04	
11/24/2020	GL_JOURNAL	PAY0457158	2042	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3,830.89	
12/08/2020	GL_JOURNAL	PAY0457726	282	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	2,391.40	
12/28/2020	GL_JOURNAL	PAY0458309	2094	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3,151.78	
01/28/2021	GL_JOURNAL	PAY0459296	2125	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	5,252.99	
02/19/2021	GL_BD_JRNL	0000460444	589		01/31/2021/Transfer of appropriations to align Bud	42,506.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	2,989.28	
03/30/2021	GL_JOURNAL	PAY0461897	2337	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,989.28	
04/15/2021	GL_JOURNAL	ENP0462623	1732	PYE	04/15/2021/GL Encumbrance Process/164375 ;Salary f	0.00	0.00	8,967.85	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.37	42,506.00	0.00	8,967.85	33,537.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1308 - School Principal	
0153	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0153	00010	00	1308	2700	0000 01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	5172		07/01/2020/Load 2020-21 Board-Approved Original Bu		143,154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1571	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	1634	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	2118	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	2258	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	2354	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2404	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	2430	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	590		01/31/2021/Transfer of appropriations to align Bud		856.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2473	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	2642	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	2055	PYE	04/15/2021/GL Encumbrance Process/102556 ;Salary f		0.00	0.00	35,124.32	0.00	
Number of Transactions 12						Totals	0.26	144,010.00	0.00	35,124.32	108,885.42
Number of Transactions 103						Account Totals 1000s	798.94	1,886,198.00	0.00	483,969.29	1,401,429.77
0153	00010	00	2231	2420	0000 01000	3204	2021				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1462		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,395.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	2086		01/31/2021/Transfer of appropriations to align Bud		-9,395.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0153	00010	00	2231	2420	1110 01000	3204	2021				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
10/23/2020	GL_BD_JRNL	0000455238	101		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	4215	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,604.17	
11/24/2020	GL_JOURNAL	PAY0457158	4183	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	783.99	
12/28/2020	GL_JOURNAL	PAY0458309	4307	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	675.44	
01/28/2021	GL_JOURNAL	PAY0459296	4328	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	823.10	
02/19/2021	GL_BD_JRNL	0000460444	591		01/31/2021/Transfer of appropriations to align Bud		8,002.00	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	
0153	00010	00	2231	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
02/25/2021	GL_JOURNAL	PAY0460755	4351	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		823.10	
03/30/2021	GL_JOURNAL	PAY0461897	4547	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		786.93	
04/15/2021	GL_JOURNAL	ENP0462623	3722	PYE	04/15/2021/GL Encumbrance Process/175455 ;Salary f	0.00	0.00	2,469.30		0.00	
Number of Transactions 9						Totals	35.97	8,002.00	0.00	2,469.30	5,496.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	2305				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2521	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		1,494.05	
08/27/2020	GL_JOURNAL	PAY0453104	3583	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		1,494.05	
09/28/2020	GL_JOURNAL	PAY0454195	4201	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		1,224.73	
10/09/2020	GL_JOURNAL	SAL0454628	87	Aug	10/09/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00		1,062.43	
10/09/2020	GL_JOURNAL	SAL0454628	23	Aug	10/09/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00		-1,494.05	
10/28/2020	GL_JOURNAL	PAY0455384	4412	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		1,062.43	
11/24/2020	GL_JOURNAL	PAY0457158	4376	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		1,062.43	
12/28/2020	GL_JOURNAL	PAY0458309	4500	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		1,062.43	
01/28/2021	GL_JOURNAL	PAY0459296	4522	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,062.43	
02/19/2021	GL_BD_JRNL	0000460444	592		01/31/2021/Transfer of appropriations to align Bud	13,343.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4541	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,062.43	
03/30/2021	GL_JOURNAL	PAY0461897	4737	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,062.43	
04/15/2021	GL_JOURNAL	ENP0462623	3899	PYE	04/15/2021/GL Encumbrance Process/144222 ;Salary f	0.00	0.00	3,187.30		0.00	
Number of Transactions 14						Totals	-0.09	13,343.00	0.00	3,187.30	10,155.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	1452				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1467				07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2924	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		3,960.03	
08/03/2020	GL_JOURNAL	PAY0451987	552	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	4248	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		3,960.03	
09/28/2020	GL_JOURNAL	PAY0454195	4859	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		4,443.42	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0153	00010	00	2401	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
10/28/2020	GL_JOURNAL	PAY0455384	5064	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		3,960.03	
11/24/2020	GL_JOURNAL	PAY0457158	5031	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		8,537.38	
12/28/2020	GL_JOURNAL	PAY0458309	5198	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		6,658.26	
01/28/2021	GL_JOURNAL	PAY0459296	5220	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		6,658.26	
02/19/2021	GL_BD_JRNL	0000460444	593		01/31/2021/Transfer of appropriations to align Bud	-8,055.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		7,091.90	
03/30/2021	GL_JOURNAL	PAY0461897	5482	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		7,091.90	
04/15/2021	GL_JOURNAL	ENP0462623	4520	PYE	04/15/2021/GL Encumbrance Process/169277 ;Salary f	0.00	0.00	21,275.70		0.00	
Number of Transactions 14						Totals	-0.19	74,117.00	0.00	21,275.70	52,841.49
0153	00010	00	2404	3130	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
07/02/2020	GL_BD_JRNL	ORG0449639	1453		07/01/2020/Load 2020-21 Board-Approved Original Bu	16,505.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3147	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		1,365.17	
08/27/2020	GL_JOURNAL	PAY0453104	4592	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		1,365.17	
09/28/2020	GL_JOURNAL	PAY0454195	5203	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		1,770.93	
10/28/2020	GL_JOURNAL	PAY0455384	5407	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		1,365.17	
11/24/2020	GL_JOURNAL	PAY0457158	5377	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		1,365.17	
12/28/2020	GL_JOURNAL	PAY0458309	5549	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		1,365.17	
01/28/2021	GL_JOURNAL	PAY0459296	5572	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,365.17	
02/19/2021	GL_BD_JRNL	0000460444	594		01/31/2021/Transfer of appropriations to align Bud	283.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5567	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,365.17	
03/30/2021	GL_JOURNAL	PAY0461897	5826	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,365.17	
04/15/2021	GL_JOURNAL	ENP0462623	4788	PYE	04/15/2021/GL Encumbrance Process/151706 ;Salary f	0.00	0.00	4,095.50		0.00	
Number of Transactions 12						Totals	0.21	16,788.00	0.00	4,095.50	12,692.29
0153	00010	00	2456	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
07/29/2020	GL_BD_JRNL	0000451706	124		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3339	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		1,927.52	
08/10/2020	GL_JOURNAL	PAY0452397	406	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00		275.36	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	2456	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
08/27/2020	GL_JOURNAL	PAY0453104	4911	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	137.68	
09/10/2020	GL_JOURNAL	PAY0453507	756	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	1,582.08	
09/28/2020	GL_JOURNAL	PAY0454195	5520	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,801.04	
10/14/2020	GL_JOURNAL	PAY0454821	938	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	1,842.92	
10/28/2020	GL_JOURNAL	PAY0455384	5728	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,514.48	
11/09/2020	GL_JOURNAL	PAY0456097	757	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	137.68	
01/28/2021	GL_JOURNAL	PAY0459296	5833	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	418.20	
02/19/2021	GL_BD_JRNL	0000460444	595		01/31/2021/Transfer of appropriations to align Bud				9,637.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1160	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	109.48	
Number of Transactions 12									Totals	-109.44	9,637.00	0.00	0.00	9,746.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	2456	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/28/2020	GL_BD_JRNL	0000455389	102		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5729	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	184.20	
11/24/2020	GL_JOURNAL	PAY0457158	5636	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	184.20	
12/28/2020	GL_JOURNAL	PAY0458309	5825	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	552.60	
01/07/2021	GL_JOURNAL	PAY0458510	626	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	122.80	
02/19/2021	GL_BD_JRNL	0000460444	596		01/31/2021/Transfer of appropriations to align Bud				1,044.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5840	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	184.20	
Number of Transactions 7									Totals	-184.00	1,044.00	0.00	0.00	1,228.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	1456		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,125.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1457		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,125.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1458		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,125.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1460		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,125.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3379	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,573.80	
08/27/2020	GL_JOURNAL	PAY0453104	5031	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,573.80	
09/28/2020	GL_JOURNAL	PAY0454195	5655	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,863.25	

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

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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>				
0153	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
10/28/2020	GL_JOURNAL	PAY0455384	5864	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,573.80	
11/17/2020	GL_JOURNAL	SAL0456779	607	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,872.97	
11/17/2020	GL_JOURNAL	SAL0456779	4041	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,477.52	
11/17/2020	GL_JOURNAL	SAL0456779	4029	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,477.52	
11/17/2020	GL_JOURNAL	SAL0456779	843	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,756.64	
01/28/2021	GL_JOURNAL	PAY0459296	5976	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,336.99	
02/19/2021	GL_BD_JRNL	0000460444	597		01/31/2021/Transfer of appropriations to align Bud			-11,109.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5988	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,405.44	
03/30/2021	GL_JOURNAL	PAY0461897	6268	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,382.62	
04/15/2021	GL_JOURNAL	ENP0462623	5155	PYE	04/15/2021/GL Encumbrance Process/174878 ;Salary f			0.00	0.00	4,832.36	0.00	
Number of Transactions 17						Totals		433.59	9,391.00	0.00	4,832.36	4,125.05

Number of Transactions	Account	Totals 2000s	176.05	132,322.00	0.00	35,860.16	96,285.79					
<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>				
0153	00010	00	3101	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/09/2020	GL_BD_JRNL	0000456099	91		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	905	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	18.51	
02/19/2021	GL_BD_JRNL	0000460455	3650		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.49	19.00	0.00	0.00	18.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3251		07/01/2020/Load 2020-21 Board-Approved Original Bu			312,033.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3926	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	20,391.48
08/27/2020	GL_JOURNAL	PAY0453104	5764	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	18,470.21
09/10/2020	GL_JOURNAL	PAY0453507	943	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	80.12
09/28/2020	GL_JOURNAL	PAY0454195	6570	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	20,074.98
10/14/2020	GL_BD_JRNL	BAR0454850	1032		10/14/2020/Transfer of appropriations for 5th Frid			-28,749.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6796	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	20,074.98

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	
0153	00010	00	3101	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
11/24/2020	GL_JOURNAL	PAY0457158	6690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	19,887.95	
12/03/2020	GL_JOURNAL	SAL0457565	182	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	853.89
12/09/2020	GL_JOURNAL	SAL0457789	3	Aug	12/09/2020/Payroll realignment for Garfield ES (01		0.00	0.00	-1,356.22	
12/28/2020	GL_JOURNAL	PAY0458309	6902	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	19,641.04	
01/28/2021	GL_JOURNAL	PAY0459296	6901	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	20,023.45	
02/09/2021	GL_JOURNAL	SAL0459915	3569	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	608.69	
02/09/2021	GL_JOURNAL	SAL0459915	2343	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	608.69	
02/10/2021	GL_JOURNAL	SAL0460019	605	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-4,981.76	
02/10/2021	GL_JOURNAL	SAL0460019	606	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-3,415.57	
02/19/2021	GL_BD_JRNL	0000460455	2082		01/31/2021/Transfer of appropriations to align Bud		-51,947.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6940	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	19,946.14	
03/30/2021	GL_JOURNAL	PAY0461897	7348	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	20,074.99	
04/15/2021	GL_JOURNAL	ENP0462623	5673	PYE	04/15/2021/GL Encumbrance Process/174260 ;STRS for		0.00	0.00	60,224.97	
Number of Transactions 20						Totals	128.97	231,337.00	0.00	60,224.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3101	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3250					07/01/2020/Load 2020-21 Board-Approved Original Bu	49,735.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3930	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	3,128.46	
08/27/2020	GL_JOURNAL	PAY0453104	5768	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	3,289.14	
09/28/2020	GL_JOURNAL	PAY0454195	6575	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,208.80	
10/28/2020	GL_JOURNAL	PAY0455384	6800	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3,208.80	
11/24/2020	GL_JOURNAL	PAY0457158	6696	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3,208.80	
12/28/2020	GL_JOURNAL	PAY0458309	6908	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3,369.11	
01/28/2021	GL_JOURNAL	PAY0459296	6908	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3,290.74	
02/19/2021	GL_BD_JRNL	0000460455	2083		01/31/2021/Transfer of appropriations to align Bud		-10,577.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6946	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3,290.74	
03/30/2021	GL_JOURNAL	PAY0461897	7356	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3,290.74	
04/15/2021	GL_JOURNAL	ENP0462623	5375	PYE	04/15/2021/GL Encumbrance Process/123526 ;STRS for		0.00	0.00	0.00	0.00	9,872.24	
Number of Transactions 12						Totals	0.43	39,158.00	0.00	9,872.24	29,285.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3252		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	3920	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5758	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6564	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,458.12	
10/28/2020	GL_JOURNAL	PAY0455384	6790	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6684	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6895	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6895	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	2084		01/31/2021/Transfer of appropriations to align Bud				-3,082.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6932	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7341	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,890.86	
04/15/2021	GL_JOURNAL	ENP0462623	5509	PYE	04/15/2021/GL Encumbrance Process/102556 ;STRS for				0.00	0.00	0.00	5,672.58	0.00	
Number of Transactions 12									Totals	0.42	23,258.00	0.00	5,672.58	17,585.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3253		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	3923	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	249.91
08/27/2020	GL_JOURNAL	PAY0453104	5761	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	202.31
09/28/2020	GL_JOURNAL	PAY0454195	6567	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	314.31
10/28/2020	GL_JOURNAL	PAY0455384	6793	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	314.31
11/24/2020	GL_JOURNAL	PAY0457158	6687	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	314.31
12/28/2020	GL_JOURNAL	PAY0458309	6898	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	314.31
12/29/2020	GL_JOURNAL	SAL0458337	92	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.00	-1,017.48
12/29/2020	GL_JOURNAL	SAL0458337	85	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.00	-75.37
12/29/2020	GL_JOURNAL	SAL0458337	78	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.00	1,055.17
12/29/2020	GL_JOURNAL	SAL0458337	99	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.00	-301.48
12/29/2020	GL_JOURNAL	SAL0458337	106	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.00	-113.05
01/28/2021	GL_JOURNAL	PAY0459296	6898	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	314.31
02/19/2021	GL_BD_JRNL	0000460455	2085		01/31/2021/Transfer of appropriations to align Bud				-1,663.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	314.31
03/30/2021	GL_JOURNAL	PAY0461897	7344	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	314.31
04/15/2021	GL_JOURNAL	ENP0462623	5863	PYE	04/15/2021/GL Encumbrance Process/178121 ;STRS for				0.00	0.00	0.00	942.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0153	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 17									Totals	-0.12	3,143.00	0.00	942.94	2,200.18
<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>						
0153	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	2306						0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3925	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	522.14	
08/27/2020	GL_JOURNAL	PAY0453104	5763	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	522.14	
09/28/2020	GL_JOURNAL	PAY0454195	6569	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	522.14	
10/28/2020	GL_JOURNAL	PAY0455384	6795	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	522.14	
11/24/2020	GL_JOURNAL	PAY0457158	6689	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	618.69	
12/08/2020	GL_JOURNAL	PAY0457726	837	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.00	386.21	
12/28/2020	GL_JOURNAL	PAY0458309	6900	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	509.01	
01/28/2021	GL_JOURNAL	PAY0459296	6900	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	848.36	
02/19/2021	GL_BD_JRNL	0000460455	2086		01/31/2021/Transfer of appropriations to align Bud				6,865.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6937	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	482.77	
03/30/2021	GL_JOURNAL	PAY0461897	7346	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	482.77	
04/15/2021	GL_JOURNAL	ENP0462623	6047	PYE	04/15/2021/GL Encumbrance Process/164375 ;STRS for				0.00	0.00	1,448.31	0.00	0.00	
Number of Transactions 13									Totals	0.32	6,865.00	0.00	1,448.31	5,416.37
<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>						
0153	00010	00	3202	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3254		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,133.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3652		01/31/2021/Transfer of appropriations to align Bud				-2,133.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3255		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3202	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
07/29/2020	GL_JOURNAL	PAY0451687	5547	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,218.73	
08/10/2020	GL_JOURNAL	PAY0452397	604	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	57.00	
08/27/2020	GL_JOURNAL	PAY0453104	7914	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	848.23	
09/10/2020	GL_JOURNAL	PAY0453507	1303	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	285.00	
09/28/2020	GL_JOURNAL	PAY0454195	9021	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,204.79	
10/14/2020	GL_JOURNAL	PAY0454821	1480	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	313.50	
10/28/2020	GL_JOURNAL	PAY0455384	9306	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,133.22	
11/09/2020	GL_JOURNAL	PAY0456097	1165	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	28.50	
11/24/2020	GL_JOURNAL	PAY0457158	9146	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,767.24	
12/28/2020	GL_JOURNAL	PAY0458309	9395	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,378.26	
01/28/2021	GL_JOURNAL	PAY0459296	9406	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,378.26	
02/19/2021	GL_BD_JRNL	0000460455	2087		01/31/2021/Transfer of appropriations to align Bud				-1,700.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9454	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,468.03	
03/30/2021	GL_JOURNAL	PAY0461897	9997	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,468.03	
04/15/2021	GL_JOURNAL	ENP0462623	8147	PYE	04/15/2021/GL Encumbrance Process/169277	;PERS_A f			0.00	0.00	4,404.07	0.00	
Number of Transactions 16						Totals			0.14	16,953.00	0.00	4,404.07	12,548.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3202	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	3256		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,747.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5548	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	282.59	
08/27/2020	GL_JOURNAL	PAY0453104	7916	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	282.59	
09/28/2020	GL_JOURNAL	PAY0454195	9023	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	366.58	
10/28/2020	GL_JOURNAL	PAY0455384	9308	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	320.72	
11/24/2020	GL_JOURNAL	PAY0457158	9148	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	282.59	
12/28/2020	GL_JOURNAL	PAY0458309	9397	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	282.59	
01/28/2021	GL_JOURNAL	PAY0459296	9408	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	282.59	
02/19/2021	GL_BD_JRNL	0000460455	2088		01/31/2021/Transfer of appropriations to align Bud				-234.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9455	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	282.59	
03/30/2021	GL_JOURNAL	PAY0461897	9999	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	282.59	
04/15/2021	GL_JOURNAL	ENP0462623	7885	PYE	04/15/2021/GL Encumbrance Process/151706	;PERS_A f			0.00	0.00	847.77	0.00	
Number of Transactions 12						Totals			-0.20	3,513.00	0.00	847.77	2,665.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	2307									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5549	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7917	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	9024	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00			
10/09/2020	GL_JOURNAL	SAL0454628	89	Aug	10/09/2020	Payroll realignment for Cherokee ES (00		0.00	0.00			
10/09/2020	GL_JOURNAL	SAL0454628	25	Aug	10/09/2020	Payroll realignment for Cherokee ES (00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9309	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9149	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9398	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9409	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2089		01/31/2021	Transfer of appropriations to align Bud		2,680.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9456	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10000	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	8004	PYE	04/15/2021	GL Encumbrance Process/144222 ;PERS_A f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 14							Totals	0.47	2,680.00	0.00	659.77	2,019.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3257								
				07/01/2020	Load 2020-21 Board-Approved Original Bu				4,653.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2090								
				01/31/2021	Transfer of appropriations to align Bud				-4,653.00	0.00	
							-----	-----	-----		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3301	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/09/2020	GL_BD_JRNL	0000456099	92									
				10/30/2020	Open zero dollar strings/				0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1372	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	3653		01/31/2021	Transfer of appropriations to align Bud		2.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.34	2.00	0.00	0.00	1.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	3259						24,590.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6908	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,830.81	
08/27/2020	GL_JOURNAL	PAY0453104	10298	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,658.32	
09/10/2020	GL_JOURNAL	PAY0453507	1615	PAYROLL	08/31/2020/20-09-10SP		Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	7.20	
09/28/2020	GL_JOURNAL	PAY0454195	11536	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,804.21	
10/14/2020	GL_BD_JRNL	BAR0454850	1294		10/14/2020/Transfer of appropriations for 5th Frid				-2,581.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11834	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,807.68	
11/24/2020	GL_JOURNAL	PAY0457158	11646	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,915.69	
12/03/2020	GL_JOURNAL	SAL0457565	181	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	76.67
12/08/2020	GL_JOURNAL	PAY0457726	1297	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	71.24	
12/09/2020	GL_JOURNAL	SAL0457789	2	Aug	12/09/2020/Payroll realignment for Garfield ES (01				0.00	0.00	0.00	-121.77	
12/28/2020	GL_JOURNAL	PAY0458309	11918	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,936.23	
01/07/2021	GL_JOURNAL	PAY0458510	1067	PAYROLL	12/31/2020/21-01-08SP		Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	28.50	
01/28/2021	GL_JOURNAL	PAY0459296	11911	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,796.39	
02/09/2021	GL_JOURNAL	SAL0459915	2460	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	52.58	
02/09/2021	GL_JOURNAL	SAL0459915	3692	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	52.58	
02/10/2021	GL_JOURNAL	SAL0460019	607	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-447.52	
02/10/2021	GL_JOURNAL	SAL0460019	608	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-306.73	
02/19/2021	GL_BD_JRNL	0000460455	2091		01/31/2021/Transfer of appropriations to align Bud				-835.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11983	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,789.44	
03/30/2021	GL_JOURNAL	PAY0461897	12631	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,801.02	
04/15/2021	GL_JOURNAL	ENP0462623	10286	PYE	04/15/2021/GL Encumbrance Process/174260 ;FMED for				0.00	0.00	5,407.20	0.00	

Number of Transactions 22						Totals			14.26	21,174.00	0.00	5,407.20	15,752.54

<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>				
0153	00010	00	3301	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3258						3,919.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6912	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	280.89
08/27/2020	GL_JOURNAL	PAY0453104	10302	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	295.31
09/28/2020	GL_JOURNAL	PAY0454195	11542	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	288.39
10/28/2020	GL_JOURNAL	PAY0455384	11839	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	288.96
11/24/2020	GL_JOURNAL	PAY0457158	11654	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	288.39
12/28/2020	GL_JOURNAL	PAY0458309	11925	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	302.79
01/28/2021	GL_JOURNAL	PAY0459296	11918	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	295.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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>					
0153	00010	00	3301	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/19/2021	GL_BD_JRNL	0000460455	2092				01/31/2021/Transfer of appropriations to align Bud		-401.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11990	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	295.90	
03/30/2021	GL_JOURNAL	PAY0461897	12640	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	295.92	
04/15/2021	GL_JOURNAL	ENP0462623	9988	PYE			04/15/2021/GL Encumbrance Process/123526 ;FMED for		0.00	0.00	886.36	0.00	

Number of Transactions 12								Totals	-0.82	3,518.00	0.00	886.36	2,632.46

<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>					
0153	00010	00	3301	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	3260				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	6902	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	10292	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	11530	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	222.37	
10/28/2020	GL_JOURNAL	PAY0455384	11828	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	174.76	
11/24/2020	GL_JOURNAL	PAY0457158	11639	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	171.43	
12/28/2020	GL_JOURNAL	PAY0458309	11911	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	171.44	
01/28/2021	GL_JOURNAL	PAY0459296	11905	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	171.43	
02/19/2021	GL_BD_JRNL	0000460455	2093				01/31/2021/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11975	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	171.44	
03/30/2021	GL_JOURNAL	PAY0461897	12624	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	171.43	
04/15/2021	GL_JOURNAL	ENP0462623	10123	PYE			04/15/2021/GL Encumbrance Process/102556 ;FMED for		0.00	0.00	509.30	0.00	

Number of Transactions 12								Totals	-3.14	2,100.00	0.00	509.30	1,593.84

<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>				
0153	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3261				07/01/2020/Load 2020-21 Board-Approved Original Bu		379.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6905	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	22.44
08/27/2020	GL_JOURNAL	PAY0453104	10295	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	18.16
09/28/2020	GL_JOURNAL	PAY0454195	11533	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	28.22
10/28/2020	GL_JOURNAL	PAY0455384	11831	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	28.22
11/24/2020	GL_JOURNAL	PAY0457158	11642	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	28.22
12/28/2020	GL_JOURNAL	PAY0458309	11914	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	28.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
0153	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/29/2020	GL_JOURNAL	SAL0458337	98	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00	-27.07		
12/29/2020	GL_JOURNAL	SAL0458337	105	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00	-10.15		
12/29/2020	GL_JOURNAL	SAL0458337	84	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00	-6.77		
12/29/2020	GL_JOURNAL	SAL0458337	91	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00	-91.35		
12/29/2020	GL_JOURNAL	SAL0458337	77	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00	94.74		
01/28/2021	GL_JOURNAL	PAY0459296	11908	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	28.22		
02/19/2021	GL_BD_JRNL	0000460455	2094		01/31/2021/Transfer of appropriations to align Bud		-97.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11978	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	28.22		
03/30/2021	GL_JOURNAL	PAY0461897	12627	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	28.22		
04/15/2021	GL_JOURNAL	ENP0462623	10475	PYE	04/15/2021/GL Encumbrance Process/178121 ;FMED for		0.00	0.00	84.66	0.00		
Number of Transactions 17							Totals	-0.20	282.00	0.00	84.66	197.54

<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>				
0153	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2308		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6907	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	46.88		
08/27/2020	GL_JOURNAL	PAY0453104	10297	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	46.88		
09/28/2020	GL_JOURNAL	PAY0454195	11535	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	45.44		
10/28/2020	GL_JOURNAL	PAY0455384	11833	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	45.46		
11/24/2020	GL_JOURNAL	PAY0457158	11644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	54.12		
12/08/2020	GL_JOURNAL	PAY0457726	1296	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	34.68		
12/28/2020	GL_JOURNAL	PAY0458309	11916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	45.71		
01/28/2021	GL_JOURNAL	PAY0459296	11910	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	74.09		
02/19/2021	GL_BD_JRNL	0000460455	2095		01/31/2021/Transfer of appropriations to align Bud		610.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11980	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	43.39		
03/30/2021	GL_JOURNAL	PAY0461897	12629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	43.39		
04/15/2021	GL_JOURNAL	ENP0462623	10659	PYE	04/15/2021/GL Encumbrance Process/164375 ;FMED for		0.00	0.00	130.03	0.00		
Number of Transactions 13							Totals	-0.07	610.00	0.00	130.03	480.04

<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>	
0153	00010	00	3302	2420	0000	01000	3204	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0153	00010	00	3302	2420	0000 01000 3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3262		07/01/2020/Load 2020-21 Board-Approved Original Bu		719.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3651		01/31/2021/Transfer of appropriations to align Bud		-719.00	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			
0153	00010	00	3302	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
10/23/2020	GL_BD_JRNL	0000455238	102		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	14372	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	59.98		
12/28/2020	GL_JOURNAL	PAY0458309	14437	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	51.68		
01/28/2021	GL_JOURNAL	PAY0459296	14456	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	62.97		
02/19/2021	GL_BD_JRNL	0000460455	2096		01/31/2021/Transfer of appropriations to align Bud		612.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14544	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	62.97		
03/30/2021	GL_JOURNAL	PAY0461897	15373	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	60.20		
04/15/2021	GL_JOURNAL	ENP0462623	12411	PYE	04/15/2021/GL Encumbrance Process/175455 ;OASDI fo		0.00	0.00	188.90		
Number of Transactions 9						Totals	2.58	612.00	0.00	188.90	420.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00010	00	3302	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	3263		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,286.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8463	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1172	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	36.75
08/10/2020	GL_JOURNAL	PAY0452397	959	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	21.07
08/27/2020	GL_JOURNAL	PAY0453104	12413	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	313.47
09/10/2020	GL_JOURNAL	PAY0453507	2026	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	121.02
09/28/2020	GL_JOURNAL	PAY0454195	13974	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	477.70
10/14/2020	GL_JOURNAL	PAY0454821	2265	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	140.98
10/28/2020	GL_JOURNAL	PAY0455384	14366	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	418.81
11/09/2020	GL_JOURNAL	PAY0456097	1764	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	10.53
11/24/2020	GL_JOURNAL	PAY0457158	14108	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	653.11
12/28/2020	GL_JOURNAL	PAY0458309	14429	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	509.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
01/28/2021	GL_JOURNAL	PAY0459296	14448	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	530.98	
02/19/2021	GL_BD_JRNL	0000460455	2097		01/31/2021/Transfer of appropriations to align Bud			111.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14537	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	542.54	
03/08/2021	GL_JOURNAL	PAY0461136	2820	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	8.38	
03/30/2021	GL_JOURNAL	PAY0461897	15364	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	542.53	
04/15/2021	GL_JOURNAL	ENP0462623	12739	PYE	04/15/2021/GL Encumbrance Process/169277	;OASDI fo		0.00	0.00	1,627.60	0.00	

Number of Transactions 18						Totals		-8.21	6,397.00	0.00	1,627.60	4,777.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3302	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3264		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,263.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8464	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	104.43	
08/27/2020	GL_JOURNAL	PAY0453104	12415	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	104.44	
09/28/2020	GL_JOURNAL	PAY0454195	13976	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	135.47	
10/28/2020	GL_JOURNAL	PAY0455384	14368	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	118.53	
11/24/2020	GL_JOURNAL	PAY0457158	14110	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	107.10	
12/28/2020	GL_JOURNAL	PAY0458309	14431	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	112.45	
01/07/2021	GL_JOURNAL	PAY0458510	1334	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	1.78	
01/28/2021	GL_JOURNAL	PAY0459296	14450	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	104.44	
02/19/2021	GL_BD_JRNL	0000460455	2098		01/31/2021/Transfer of appropriations to align Bud			48.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14538	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	118.53	
03/30/2021	GL_JOURNAL	PAY0461897	15366	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	104.43	
04/15/2021	GL_JOURNAL	ENP0462623	12476	PYE	04/15/2021/GL Encumbrance Process/151706	;OASDI fo		0.00	0.00	313.30	0.00	

Number of Transactions 13						Totals		-13.90	1,311.00	0.00	313.30	1,011.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	2309		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8465	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	114.29
08/27/2020	GL_JOURNAL	PAY0453104	12416	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	114.30
09/28/2020	GL_JOURNAL	PAY0454195	13977	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	93.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/09/2020	GL_JOURNAL	SAL0454628	26	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	-92.63		
10/09/2020	GL_JOURNAL	SAL0454628	90	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	65.87		
10/09/2020	GL_JOURNAL	SAL0454628	24	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	-21.66		
10/09/2020	GL_JOURNAL	SAL0454628	88	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	15.41		
10/28/2020	GL_JOURNAL	PAY0455384	14369	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	81.27		
11/24/2020	GL_JOURNAL	PAY0457158	14111	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	81.28		
12/28/2020	GL_JOURNAL	PAY0458309	14432	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	81.27		
01/28/2021	GL_JOURNAL	PAY0459296	14451	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	81.27		
02/19/2021	GL_BD_JRNL	0000460455	2099		01/31/2021/Transfer of appropriations to align Bud		1,021.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14539	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	81.28		
03/30/2021	GL_JOURNAL	PAY0461897	15367	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	81.27		
04/15/2021	GL_JOURNAL	ENP0462623	12596	PYE	04/15/2021/GL Encumbrance Process/144222 ;OASDI fo		0.00	0.00	243.83	0.00		
Number of Transactions 16							Totals	0.26	1,021.00	0.00	243.83	776.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3265		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,568.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8468	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	120.39		
08/27/2020	GL_JOURNAL	PAY0453104	12419	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	120.38		
09/28/2020	GL_JOURNAL	PAY0454195	13979	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	142.53		
10/28/2020	GL_JOURNAL	PAY0455384	14371	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	120.40		
11/17/2020	GL_JOURNAL	SAL0456779	844	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-134.37		
11/17/2020	GL_JOURNAL	SAL0456779	4030	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-113.03		
11/17/2020	GL_JOURNAL	SAL0456779	4042	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-113.03		
11/17/2020	GL_JOURNAL	SAL0456779	608	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-143.27		
01/28/2021	GL_JOURNAL	PAY0459296	14455	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	102.27		
02/19/2021	GL_BD_JRNL	0000460455	2100		01/31/2021/Transfer of appropriations to align Bud		-850.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14543	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	107.53		
03/30/2021	GL_JOURNAL	PAY0461897	15371	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	105.75		
04/15/2021	GL_JOURNAL	ENP0462623	12914	PYE	04/15/2021/GL Encumbrance Process/174878 ;OASDI fo		0.00	0.00	369.66	0.00		
Number of Transactions 14							Totals	32.79	718.00	0.00	369.66	315.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0153	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	3267		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,824.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16532	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	163.20		
10/14/2020	GL_BD_JRNL	BAR0454850	477		10/14/2020/Transfer of appropriations for 5th Frid		-192.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16950	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	163.20		
11/24/2020	GL_JOURNAL	PAY0457158	16709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	163.20		
12/28/2020	GL_JOURNAL	PAY0458309	17079	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	163.20		
01/28/2021	GL_JOURNAL	PAY0459296	17075	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	163.20		
02/09/2021	GL_JOURNAL	SAL0459915	3811	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	5.76		
02/09/2021	GL_JOURNAL	SAL0459915	2576	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	5.76		
02/10/2021	GL_JOURNAL	SAL0460019	609	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	610	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-38.40		
02/19/2021	GL_BD_JRNL	0000460457	940		01/31/2021/Transfer of appropriations to align Bud		-65.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17142	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	163.20		
03/30/2021	GL_JOURNAL	PAY0461897	18073	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	163.20		
04/15/2021	GL_JOURNAL	ENP0462623	14955	PYE	04/15/2021/GL Encumbrance Process/174260 ;VISION f		0.00	0.00	489.60	0.00		
Number of Transactions 15							Totals	0.28	1,567.00	0.00	489.60	1,077.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3266		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16536	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	28.80		
10/28/2020	GL_JOURNAL	PAY0455384	16954	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	28.80		
11/24/2020	GL_JOURNAL	PAY0457158	16714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	28.80		
12/28/2020	GL_JOURNAL	PAY0458309	17084	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	28.80		
01/28/2021	GL_JOURNAL	PAY0459296	17080	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	28.80		
02/25/2021	GL_JOURNAL	PAY0460755	17147	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	28.80		
03/30/2021	GL_JOURNAL	PAY0461897	18078	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	28.80		
04/15/2021	GL_JOURNAL	ENP0462623	14656	PYE	04/15/2021/GL Encumbrance Process/123526 ;VISION f		0.00	0.00	86.40	0.00		
Number of Transactions 9							Totals	0.00	288.00	0.00	86.40	201.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3421	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
	0153	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	3268		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16528	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	16944	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	16703	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	17074	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	17070	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17137	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	18068	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	14791	PYE	04/15/2021/GL Encumbrance Process/102556 ;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						
0153	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	3269		07/01/2020/Load 2020-21 Board-Approved Original Bu					29.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16947	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16706	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	17077	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	17073	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.88	
02/19/2021	GL_BD_JRNL	0000460457	941		01/31/2021/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17140	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	18071	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	15143	PYE	04/15/2021/GL Encumbrance Process/178121 ;VISION f					0.00	0.00	8.64	0.00	
Number of Transactions 9									Totals	0.08	26.00	0.00	8.64	17.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	2310		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16531	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	16949	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	16708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.84
02/19/2021	GL_BD_JRNL	0000460457	942		01/31/2021/Transfer of appropriations to align Bud					12.00	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
0153	00010	00	3421	3140	0000 01000 3402	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions 5 Totals 0.48 12.00 0.00 0.00 11.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	3270	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18444	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	18920	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	18754	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	19133	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	19132	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	943	01/31/2021/Transfer of appropriations to align Bud				-96.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19192	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	20131	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	17220	PYE	04/15/2021/GL Encumbrance Process/145824 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 10 Totals 0.00 96.00 0.00 28.80 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	3271	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18445	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	18921	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	18755	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	19134	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	19133	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19193	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	20132	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	16964	PYE	04/15/2021/GL Encumbrance Process/151706 ;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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0153	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	2311		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18446	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	18922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	18756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	19135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	19134	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	944		01/31/2021/Transfer of appropriations to align Bud		38.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19194	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	20133	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.84	
04/15/2021	GL_JOURNAL	ENP0462623	17079	PYE	04/15/2021/GL Encumbrance Process/144222 ;VISION f		0.00	0.00	11.52	
Number of Transactions 10						Totals	-0.40	38.00	0.00	26.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	3273					07/01/2020/Load 2020-21 Board-Approved Original Bu	16,378.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20643	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,453.44	
10/14/2020	GL_BD_JRNL	BAR0454850	608					10/14/2020/Transfer of appropriations for 5th Frid	-1,724.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21143	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,453.44	
11/24/2020	GL_JOURNAL	PAY0457158	21037	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,453.44	
12/28/2020	GL_JOURNAL	PAY0458309	21424	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,453.44	
01/28/2021	GL_JOURNAL	PAY0459296	21402	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,453.44	
02/09/2021	GL_JOURNAL	SAL0459915	2689	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	21.63	
02/09/2021	GL_JOURNAL	SAL0459915	3925	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	21.63	
02/10/2021	GL_JOURNAL	SAL0460019	611	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	612	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-364.80	
02/19/2021	GL_BD_JRNL	0000460457	945					01/31/2021/Transfer of appropriations to align Bud	-933.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21438	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,453.44	
03/30/2021	GL_JOURNAL	PAY0461897	22378	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,453.44	
04/15/2021	GL_JOURNAL	ENP0462623	19262	PYE				04/15/2021/GL Encumbrance Process/174260 ;DENTAL f	0.00	0.00	4,284.00	0.00	
Number of Transactions 15									Totals	-50.74	13,721.00	0.00	9,487.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	00	3441	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3272						2,586.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20647	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00				
10/28/2020	GL_JOURNAL	PAY0455384	21147	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00				
11/24/2020	GL_JOURNAL	PAY0457158	21042	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00				
12/28/2020	GL_JOURNAL	PAY0458309	21429	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00				
01/28/2021	GL_JOURNAL	PAY0459296	21407	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00				
02/19/2021	GL_BD_JRNL	0000460457	946						-234.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud						0.00				
02/25/2021	GL_JOURNAL	PAY0460755	21443	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00				
03/30/2021	GL_JOURNAL	PAY0461897	22383	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00				
04/15/2021	GL_JOURNAL	ENP0462623	18963	PYE					0.00	0.00				
				04/15/2021/GL Encumbrance Process/123526 ;DENTAL f						756.00				
Number of Transactions 10									Totals	66.85	2,352.00	0.00	756.00	1,529.15

<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>						
0153	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3274						862.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20639	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00				
10/28/2020	GL_JOURNAL	PAY0455384	21137	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00				
11/24/2020	GL_JOURNAL	PAY0457158	21031	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00				
12/28/2020	GL_JOURNAL	PAY0458309	21419	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00				
01/28/2021	GL_JOURNAL	PAY0459296	21397	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00				
02/19/2021	GL_BD_JRNL	0000460457	947						14.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud						0.00				
02/25/2021	GL_JOURNAL	PAY0460755	21433	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00				
03/30/2021	GL_JOURNAL	PAY0461897	22373	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00				
04/15/2021	GL_JOURNAL	ENP0462623	19098	PYE					0.00	0.00				
				04/15/2021/GL Encumbrance Process/102556 ;DENTAL f						252.00				
Number of Transactions 10									Totals	-14.40	876.00	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>		
0153	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	3275						259.00	0.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00
10/28/2020	GL_JOURNAL	PAY0455384	21140	PAYROLL					0.00	0.00
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00
11/24/2020	GL_JOURNAL	PAY0457158	21034	PAYROLL					0.00	0.00
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	21422	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296	21400	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	27.36	
02/19/2021	GL_BD_JRNL	0000460457	948		01/31/2021/Transfer of appropriations to align Bud			-24.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21436	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	27.36	
03/30/2021	GL_JOURNAL	PAY0461897	22376	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/15/2021	GL_JOURNAL	ENP0462623	19450	PYE	04/15/2021/GL Encumbrance Process/178121	;DENTAL f		0.00	0.00	75.60	0.00	

Number of Transactions 9						Totals		-4.76	235.00	0.00	75.60	164.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2312		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20642	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	21142	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	21036	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	949		01/31/2021/Transfer of appropriations to align Bud			109.00	0.00	0.00	0.00	

Number of Transactions 5						Totals		-0.44	109.00	0.00	0.00	109.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3451	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	3276		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	22554	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	23112	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	23081	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	23476	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	23456	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	950		01/31/2021/Transfer of appropriations to align Bud			-848.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23485	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	24433	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	21526	PYE	04/15/2021/GL Encumbrance Process/145824	;DENTAL f		0.00	0.00	252.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0153	00010	00	3451	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										

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
0153	00010	00	3451	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	3277	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22555	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	23113	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	23082	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	23477	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	23457	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	951	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23486	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	24434	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	21270	PYE	04/15/2021/GL Encumbrance Process/151706 ;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
0153	00010	00	3451	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	0000449656	2313	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22556	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	14.42
10/28/2020	GL_JOURNAL	PAY0455384	23114	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	14.42
11/24/2020	GL_JOURNAL	PAY0457158	23083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	14.42
12/28/2020	GL_JOURNAL	PAY0458309	23478	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	14.42
01/28/2021	GL_JOURNAL	PAY0459296	23458	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	14.42
02/19/2021	GL_BD_JRNL	0000460457	952	01/31/2021/Transfer of appropriations to align Bud				240.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23487	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	14.42
03/30/2021	GL_JOURNAL	PAY0461897	24435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	14.42
04/15/2021	GL_JOURNAL	ENP0462623	21385	PYE	04/15/2021/GL Encumbrance Process/144222 ;DENTAL f			0.00	0.00	100.80	0.00

Number of Transactions 10 Totals 38.26 240.00 0.00 100.80 100.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0153	00010	00	3461	1000	1110 01000 3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3279		07/01/2020/Load 2020-21 Board-Approved Original Bu		334,666.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24748	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	23,934.00		
10/14/2020	GL_BD_JRNL	BAR0454850	739		10/14/2020/Transfer of appropriations for 5th Frid		-35,228.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25329	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	23,934.00		
11/24/2020	GL_JOURNAL	PAY0457158	25358	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	23,934.00		
12/28/2020	GL_JOURNAL	PAY0458309	25761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	23,934.00		
01/28/2021	GL_JOURNAL	PAY0459296	25720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	24,853.20		
02/09/2021	GL_JOURNAL	SAL0459915	4039	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	455.04		
02/09/2021	GL_JOURNAL	SAL0459915	2802	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	455.04		
02/10/2021	GL_JOURNAL	SAL0460019	613	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-3,321.60		
02/10/2021	GL_JOURNAL	SAL0460019	614	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-3,398.40		
02/19/2021	GL_BD_JRNL	0000460461	449		01/31/2021/Transfer of appropriations to align Bud		-44,419.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25726	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	24,853.20		
03/30/2021	GL_JOURNAL	PAY0461897	26675	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	24,853.20		
04/15/2021	GL_JOURNAL	ENP0462623	23565	PYE	04/15/2021/GL Encumbrance Process/174260 ;MEDICA f		0.00	0.00	84,144.00	0.00		
Number of Transactions 15							Totals	6,389.32	255,019.00	0.00	84,144.00	164,485.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3461	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3278		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24752	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,168.40		
10/28/2020	GL_JOURNAL	PAY0455384	25333	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,168.40		
11/24/2020	GL_JOURNAL	PAY0457158	25363	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,168.40		
12/28/2020	GL_JOURNAL	PAY0458309	25766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,168.40		
01/28/2021	GL_JOURNAL	PAY0459296	25725	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,421.60		
02/19/2021	GL_BD_JRNL	0000460461	450		01/31/2021/Transfer of appropriations to align Bud		-452.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25731	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,421.60		
03/30/2021	GL_JOURNAL	PAY0461897	26680	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,421.60		
04/15/2021	GL_JOURNAL	ENP0462623	23266	PYE	04/15/2021/GL Encumbrance Process/123526 ;MEDICA f		0.00	0.00	15,777.00	0.00		
Number of Transactions 10							Totals	-325.40	52,390.00	0.00	15,777.00	36,938.40

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		
0153	00010	00	3461	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3280		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	24744	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	25323	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	25352	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	25756	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	25715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	854.40		
02/19/2021	GL_BD_JRNL	0000460461	451		01/31/2021/Transfer of appropriations to align Bud		-4,673.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25721	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	26670	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	23401	PYE	04/15/2021/GL Encumbrance Process/102556 ;MEDICA f		0.00	0.00	5,259.00	0.00		
Number of Transactions 10							Totals	1,797.20	12,941.00	0.00	5,259.00	5,884.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3281		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,284.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25326	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	336.60		
11/24/2020	GL_JOURNAL	PAY0457158	25355	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	336.60		
12/28/2020	GL_JOURNAL	PAY0458309	25759	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	336.60		
01/28/2021	GL_JOURNAL	PAY0459296	25718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	347.76		
02/19/2021	GL_BD_JRNL	0000460461	452		01/31/2021/Transfer of appropriations to align Bud		-1,297.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25724	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	347.76		
03/30/2021	GL_JOURNAL	PAY0461897	26673	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	347.76		
04/15/2021	GL_JOURNAL	ENP0462623	23753	PYE	04/15/2021/GL Encumbrance Process/178121 ;MEDICA f		0.00	0.00	1,577.70	0.00		
Number of Transactions 9							Totals	356.22	3,987.00	0.00	1,577.70	2,053.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	00010	00	3461	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2314		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24747	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	920.16
10/28/2020	GL_JOURNAL	PAY0455384	25328	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	25357	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	920.16

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

PeopleSoft GL
BUDGET TRANSACTION 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
02/19/2021	GL_BD_JRNL	0000460461	453		01/31/2021/Transfer of appropriations to align Bud	2,760.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.48	2,760.00	0.00	2,760.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3461	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3282				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	26647	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	27285	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	27387	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	27798	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	27761	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	454				01/31/2021/Transfer of appropriations to align Bud	-14,895.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27761	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	28718	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	25814	PYE			04/15/2021/GL Encumbrance Process/145824 ;MEDICA f	0.00	0.00	5,259.00	0.00
Number of Transactions 10						Totals	-1,226.80	20,333.00	0.00	5,259.00	16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3471	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	3283				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	26648	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	27286	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	27388	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	27799	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	27762	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	455				01/31/2021/Transfer of appropriations to align Bud	2,719.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27762	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	28719	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	25559	PYE			04/15/2021/GL Encumbrance Process/151706 ;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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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					
0153	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	0000449656	2315	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26649	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	843.84
10/28/2020	GL_JOURNAL	PAY0455384	27287	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	843.84
11/24/2020	GL_JOURNAL	PAY0457158	27389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	843.84
12/28/2020	GL_JOURNAL	PAY0458309	27800	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	843.84
01/28/2021	GL_JOURNAL	PAY0459296	27763	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	899.52
02/19/2021	GL_BD_JRNL	0000460461	456	01/31/2021/Transfer of appropriations to align Bud						7,781.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27763	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	899.52
03/30/2021	GL_JOURNAL	PAY0461897	28720	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	899.52
04/15/2021	GL_JOURNAL	ENP0462623	25673	PYE	04/15/2021/GL Encumbrance Process/144222 ;MEDICA f					0.00	0.00	2,103.60	0.00
Number of Transactions 10							Totals		-396.52	7,781.00	0.00	2,103.60	6,073.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3501	1000	1110	01000	3202	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
11/09/2020	GL_BD_JRNL	0000456099	93	10/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2156	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.05
Number of Transactions 2							Totals		-0.05	0.00	0.00	0.00	0.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	00010	00	3501	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3285	07/01/2020/Load 2020-21 Board-Approved Original Bu						848.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9907	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	63.13
08/27/2020	GL_JOURNAL	PAY0453104	14933	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	57.21
09/10/2020	GL_JOURNAL	PAY0453507	2431	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0153	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	62.15	
10/14/2020	GL_BD_JRNL	BAR0454850	215		10/14/2020/Transfer of appropriations for 5th Frid			-89.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29642	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	62.15	
11/24/2020	GL_JOURNAL	PAY0457158	29758	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	62.41	
12/03/2020	GL_JOURNAL	SAL0457565	183	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	0.00	2.64
12/08/2020	GL_JOURNAL	PAY0457726	2037	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.46	
12/09/2020	GL_JOURNAL	SAL0457789	4	Aug	12/09/2020/Payroll realignment for Garfield ES (01			0.00	0.00	0.00	-4.20	
12/28/2020	GL_JOURNAL	PAY0458309	30181	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	61.92	
01/07/2021	GL_JOURNAL	PAY0458510	1709	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.19	
01/28/2021	GL_JOURNAL	PAY0459296	30137	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	62.01	
02/09/2021	GL_JOURNAL	SAL0459915	2913	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1.89	
02/09/2021	GL_JOURNAL	SAL0459915	1333	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1.88	
02/10/2021	GL_JOURNAL	SAL0460019	615	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-15.43	
02/10/2021	GL_JOURNAL	SAL0460019	616	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-10.57	
02/19/2021	GL_BD_JRNL	0000460463	2863		01/31/2021/Transfer of appropriations to align Bud			-40.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	61.71	
03/30/2021	GL_JOURNAL	PAY0461897	31160	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	62.16	
04/15/2021	GL_JOURNAL	ENP0462623	27864	PYE	04/15/2021/GL Encumbrance Process/174260 ;UNEMP fo			0.00	0.00	186.47	0.00	
Number of Transactions 22						Totals		0.57	719.00	0.00	186.47	531.96

<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>			
0153	00010	00	3501	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3284		07/01/2020/Load 2020-21 Board-Approved Original Bu			135.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9911	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	9.68
08/27/2020	GL_JOURNAL	PAY0453104	14937	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	10.20
09/28/2020	GL_JOURNAL	PAY0454195	28991	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.93
10/28/2020	GL_JOURNAL	PAY0455384	29647	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.95
11/24/2020	GL_JOURNAL	PAY0457158	29766	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.92
12/28/2020	GL_JOURNAL	PAY0458309	30188	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.43
01/28/2021	GL_JOURNAL	PAY0459296	30144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10.19
02/19/2021	GL_BD_JRNL	0000460463	2864		01/31/2021/Transfer of appropriations to align Bud			-14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30152	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10.19
03/30/2021	GL_JOURNAL	PAY0461897	31169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10.18
04/15/2021	GL_JOURNAL	ENP0462623	27565	PYE	04/15/2021/GL Encumbrance Process/123526 ;UNEMP fo			0.00	0.00	30.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0153	00010	00	3501	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 12 Totals -0.24 121.00 0.00 30.57 90.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	3286	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9901	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	14927	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	28979	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	29636	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.85
11/24/2020	GL_JOURNAL	PAY0457158	29751	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.85
12/28/2020	GL_JOURNAL	PAY0458309	30174	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	30131	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	30137	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	31153	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	27700	PYE	04/15/2021/GL Encumbrance Process/102556 ;UNEMP fo				0.00	0.00	17.56	0.00

Number of Transactions 11 Totals 0.01 72.00 0.00 17.56 54.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3501	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	3287	07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9904	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.77
08/27/2020	GL_JOURNAL	PAY0453104	14930	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.63
09/28/2020	GL_JOURNAL	PAY0454195	28982	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	29639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.98
11/24/2020	GL_JOURNAL	PAY0457158	29754	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	30177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.98
12/29/2020	GL_JOURNAL	SAL0458337	93	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	-3.15
12/29/2020	GL_JOURNAL	SAL0458337	86	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	-0.23
12/29/2020	GL_JOURNAL	SAL0458337	79	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	3.27
12/29/2020	GL_JOURNAL	SAL0458337	100	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	-0.93
12/29/2020	GL_JOURNAL	SAL0458337	107	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	-0.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0153	00010	00	3501	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
01/28/2021	GL_JOURNAL	PAY0459296	30134	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	2865		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30140	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.98	
03/30/2021	GL_JOURNAL	PAY0461897	31156	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	28054	PYE	04/15/2021/GL Encumbrance Process/178121 ;UNEMP fo		0.00	0.00	2.92	0.00	
Number of Transactions 17						Totals	0.25	10.00	0.00	2.92	6.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	2316					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9906	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1.62	
08/27/2020	GL_JOURNAL	PAY0453104	14932	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1.62	
09/28/2020	GL_JOURNAL	PAY0454195	28984	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1.62	
10/28/2020	GL_JOURNAL	PAY0455384	29641	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1.62	
11/24/2020	GL_JOURNAL	PAY0457158	29756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
12/08/2020	GL_JOURNAL	PAY0457726	2036	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	1.20	
12/28/2020	GL_JOURNAL	PAY0458309	30179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.58	
01/28/2021	GL_JOURNAL	PAY0459296	30136	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2.62	
02/19/2021	GL_BD_JRNL	0000460463	2866		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30142	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.50	
03/30/2021	GL_JOURNAL	PAY0461897	31158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.49	
04/15/2021	GL_JOURNAL	ENP0462623	28239	PYE	04/15/2021/GL Encumbrance Process/164375 ;UNEMP fo		0.00	0.00	4.48	0.00		
Number of Transactions 13						Totals	-0.27	21.00	0.00	4.48	16.79	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3502	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3288					07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1385					01/31/2021/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/23/2020	GL_BD_JRNL	0000455238	103									
				09/30/2020	Open zero dollar strings/			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32185	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32231	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32703	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32680	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2867		01/31/2021/Transfer of appropriations to align Bud			4.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32707	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33901	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29993	PYE	04/15/2021/GL Encumbrance Process/175455	UNEMP fo		0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	0.02	4.00	0.00	1.23	2.75

<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>				
0153	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3289		07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11468	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2076	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00			
08/10/2020	GL_JOURNAL	PAY0452397	1347	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17050	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2844	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	3233	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32179	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2545	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32223	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32695	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32672	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2868		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32700	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	4018	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33892	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30321	PYE	04/15/2021/GL Encumbrance Process/169277	UNEMP fo		0.00	0.00			
							-----	-----	-----			
Number of Transactions 18							Totals	0.05	42.00	0.00	10.64	31.31

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
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	
0153	00010	00	3502	3130	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3290		07/01/2020/Load 2020-21 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11469	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.68	
08/27/2020	GL_JOURNAL	PAY0453104	17052	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.69	
09/28/2020	GL_JOURNAL	PAY0454195	31432	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.88	
10/28/2020	GL_JOURNAL	PAY0455384	32181	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.78	
11/24/2020	GL_JOURNAL	PAY0457158	32225	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.77	
12/28/2020	GL_JOURNAL	PAY0458309	32697	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.96	
01/07/2021	GL_JOURNAL	PAY0458510	1976	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.06	
01/28/2021	GL_JOURNAL	PAY0459296	32674	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.68	
02/19/2021	GL_BD_JRNL	0000460463	2869		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32701	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.78	
03/30/2021	GL_JOURNAL	PAY0461897	33894	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.68	
04/15/2021	GL_JOURNAL	ENP0462623	30058	PYE	04/15/2021/GL Encumbrance Process/151706 ;UNEMP fo		0.00	0.00	2.05	0.00	
Number of Transactions 13						Totals	-0.01	9.00	0.00	2.05	6.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2317					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11470	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.75
08/27/2020	GL_JOURNAL	PAY0453104	17053	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.74
09/28/2020	GL_JOURNAL	PAY0454195	31433	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.61
10/09/2020	GL_JOURNAL	SAL0454628	91	Aug				10/09/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	0.53
10/09/2020	GL_JOURNAL	SAL0454628	27	Aug				10/09/2020/Payroll realignment for Cherokee ES (00	0.00	0.00	0.00	-0.75
10/28/2020	GL_JOURNAL	PAY0455384	32182	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.53
11/24/2020	GL_JOURNAL	PAY0457158	32226	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.53
12/28/2020	GL_JOURNAL	PAY0458309	32698	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.53
01/28/2021	GL_JOURNAL	PAY0459296	32675	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.53
02/19/2021	GL_BD_JRNL	0000460463	2870					01/31/2021/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32702	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.53
03/30/2021	GL_JOURNAL	PAY0461897	33895	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.53
04/15/2021	GL_JOURNAL	ENP0462623	30178	PYE				04/15/2021/GL Encumbrance Process/144222 ;UNEMP fo	0.00	0.00	1.59	0.00
Number of Transactions 14						Totals	0.35	7.00	0.00	1.59	5.06	

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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Tran Type: All 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>				
0153	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3291									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11473	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
								0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17056	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
								0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31435	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
								0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32184	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
								0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	609	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
								0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4043	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
								0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4031	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
								0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	845	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
								0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32679	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
								0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2871					01/31/2021/Transfer of appropriations to align Bud	-5.00			
								0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32706	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
								0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33899	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
								0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30496	PYE				04/15/2021/GL Encumbrance Process/174878 ;UNEMP fo	0.00			
								0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 14							Totals	0.51	5.00	0.00	2.42	2.07
<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>				
0153	00010	00	3601	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/09/2020	GL_BD_JRNL	0000456117	45					10/30/2020/Open zero dollar strings/	0.00			
								0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	513	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00			
								0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	1383					01/31/2021/Transfer of appropriations to align Bud	3.00			
								0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 3							Totals	0.26	3.00	0.00	0.00	2.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3293					07/01/2020/Load 2020-21 Board-Approved Original Bu	40,530.00			
								0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4809	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00			
								0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9601	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00			
								0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9602	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00			
								0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10580	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00			
								0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	346					10/14/2020/Transfer of appropriations for 5th Frid	-4,254.00			
								0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	514	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2,970.85	
12/03/2020	GL_JOURNAL	SAL0457565	184	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	126.37
12/08/2020	GL_JOURNAL	PWC0457747	3125	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	22.26	
12/08/2020	GL_JOURNAL	PWC0457747	3126	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	40.07	
12/08/2020	GL_JOURNAL	PWC0457747	3127	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2,943.17	
12/09/2020	GL_JOURNAL	SAL0457789	5	Aug	12/09/2020/Payroll realignment for Garfield ES (01		0.00	0.00	0.00	-200.70	
01/07/2021	GL_JOURNAL	PWC0458525	1819	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	8.90	
01/07/2021	GL_JOURNAL	PWC0458525	1820	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	53.43	
01/07/2021	GL_JOURNAL	PWC0458525	1821	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2,906.63	
02/09/2021	GL_JOURNAL	PWC0459847	8499	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2,963.22	
02/09/2021	GL_JOURNAL	SAL0459915	3308	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	90.08	
02/09/2021	GL_JOURNAL	SAL0459915	2097	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	90.08	
02/10/2021	GL_JOURNAL	SAL0460019	617	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-737.24	
02/10/2021	GL_JOURNAL	SAL0460019	618	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-505.48	
02/19/2021	GL_BD_JRNL	0000460463	2872		01/31/2021/Transfer of appropriations to align Bud		-1,916.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1111	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2,951.78	
04/08/2021	GL_JOURNAL	PWC0462277	1156	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2,970.85	
04/15/2021	GL_JOURNAL	ENP0462623	32553	PYE	04/15/2021/GL Encumbrance Process/174260 ;WKRCMP f		0.00	0.00	8,912.55	0.00	
Totals							19.41	34,360.00	0.00	8,912.55	25,428.04

Number of Transactions 24										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00010	00	3601	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	3292		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,460.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4810	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	462.97
09/10/2020	GL_JOURNAL	PWC0453518	9603	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	486.75
10/14/2020	GL_JOURNAL	PWC0454849	10581	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	474.86
11/09/2020	GL_JOURNAL	PWC0456114	515	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	474.86
12/08/2020	GL_JOURNAL	PWC0457747	3128	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	474.86
01/07/2021	GL_JOURNAL	PWC0458525	1822	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	498.59
02/09/2021	GL_JOURNAL	PWC0459847	8500	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	486.99
02/19/2021	GL_BD_JRNL	0000460463	2873		01/31/2021/Transfer of appropriations to align Bud		-665.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1112	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	486.99
04/08/2021	GL_JOURNAL	PWC0462277	1157	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	486.99
04/15/2021	GL_JOURNAL	ENP0462623	32254	PYE	04/15/2021/GL Encumbrance Process/123526 ;WKRCMP f		0.00	0.00	1,460.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0153	00010	00	3601	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 12									Totals	0.17	5,795.00	0.00	1,460.97	4,333.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	3294						3,421.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4811	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	9604	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	10582	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	516	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	3129	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		279.82	
01/07/2021	GL_JOURNAL	PWC0458525	1823	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	8501	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	2874		01/31/2021/Transfer of appropriations to align Bud				21.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1113	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	1158	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	32389	PYE	04/15/2021/GL Encumbrance Process/102556 ;WKRCMP f				0.00	0.00	839.47		0.00	
Number of Transactions 12									Totals	0.20	3,442.00	0.00	839.47	2,602.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	3295						624.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4812	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		36.98	
09/10/2020	GL_JOURNAL	PWC0453518	9605	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		29.94	
10/14/2020	GL_JOURNAL	PWC0454849	10583	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		46.51	
11/09/2020	GL_JOURNAL	PWC0456114	517	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		46.51	
12/08/2020	GL_JOURNAL	PWC0457747	3130	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		46.51	
12/29/2020	GL_JOURNAL	SAL0458337	108	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00		-16.73	
12/29/2020	GL_JOURNAL	SAL0458337	101	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00		-44.61	
12/29/2020	GL_JOURNAL	SAL0458337	80	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00		156.15	
12/29/2020	GL_JOURNAL	SAL0458337	87	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00		-11.15	
12/29/2020	GL_JOURNAL	SAL0458337	94	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00		-150.57	
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>			
0153	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	1824	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	46.51	
02/09/2021	GL_JOURNAL	PWC0459847	8502	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	46.51	
02/19/2021	GL_BD_JRNL	0000460463	2875		01/31/2021/Transfer of appropriations to align Bud		-159.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1114	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	46.51	
04/08/2021	GL_JOURNAL	PWC0462277	1159	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	46.51	
04/15/2021	GL_JOURNAL	ENP0462623	32743	PYE	04/15/2021/GL Encumbrance Process/178121 ;WKRCMP f		0.00	0.00	139.54	0.00	
Number of Transactions 17						Totals	-0.12	465.00	0.00	139.54	325.58

<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>			
0153	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	2318		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4813	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	77.27	
09/10/2020	GL_JOURNAL	PWC0453518	9606	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	77.27	
10/14/2020	GL_JOURNAL	PWC0454849	10584	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	77.27	
11/09/2020	GL_JOURNAL	PWC0456114	518	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	77.27	
12/08/2020	GL_JOURNAL	PWC0457747	3131	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	57.15	
12/08/2020	GL_JOURNAL	PWC0457747	3132	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	91.56	
01/07/2021	GL_JOURNAL	PWC0458525	1825	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	75.33	
02/09/2021	GL_JOURNAL	PWC0459847	8503	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	125.55	
02/19/2021	GL_BD_JRNL	0000460463	2876		01/31/2021/Transfer of appropriations to align Bud		1,016.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1115	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	71.44	
04/08/2021	GL_JOURNAL	PWC0462277	1160	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	71.44	
04/15/2021	GL_JOURNAL	ENP0462623	32928	PYE	04/15/2021/GL Encumbrance Process/164375 ;WKRCMP f		0.00	0.00	214.33	0.00	
Number of Transactions 13						Totals	0.12	1,016.00	0.00	214.33	801.55

<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>		
0153	00010	00	3602	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3296		07/01/2020/Load 2020-21 Board-Approved Original Bu		225.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1384		01/31/2021/Transfer of appropriations to align Bud		-225.00	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>						
0153	00010	00	3602	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
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>						
0153	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
10/23/2020	GL_BD_JRNL	0000455238	104						0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8895	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	38.34	
12/08/2020	GL_JOURNAL	PWC0457747	6311	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	18.74	
01/07/2021	GL_JOURNAL	PWC0458525	4902	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	16.14	
02/09/2021	GL_JOURNAL	PWC0459847	11899	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	19.67	
02/19/2021	GL_BD_JRNL	0000460463	2877		01/31/2021/Transfer of appropriations to align Bud				191.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5466	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	19.67	
04/08/2021	GL_JOURNAL	PWC0462277	4885	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	18.81	
04/15/2021	GL_JOURNAL	ENP0462623	34682	PYE	04/15/2021/GL Encumbrance Process/175455 ;WKRCMP f				0.00	0.00	0.00	59.02	0.00	
Number of Transactions 9									Totals	0.61	191.00	0.00	59.02	131.37
<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>						
0153	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3297		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6827	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	6.58	
08/11/2020	GL_JOURNAL	PWC0452443	6828	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	11.48	
08/11/2020	GL_JOURNAL	PWC0452443	6829	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	46.07	
08/11/2020	GL_JOURNAL	PWC0452443	6830	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	94.64	
09/10/2020	GL_JOURNAL	PWC0453518	4694	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	3.29	
09/10/2020	GL_JOURNAL	PWC0453518	4695	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	37.81	
09/10/2020	GL_JOURNAL	PWC0453518	4696	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	94.64	
10/14/2020	GL_JOURNAL	PWC0454849	1430	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	106.20	
10/14/2020	GL_JOURNAL	PWC0454849	1428	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	43.04	
10/14/2020	GL_JOURNAL	PWC0454849	1429	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	44.05	
11/09/2020	GL_JOURNAL	PWC0456114	8898	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	94.64	
11/09/2020	GL_JOURNAL	PWC0456114	8896	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	3.29	
11/09/2020	GL_JOURNAL	PWC0456114	8897	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	36.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0153	00010	00	3602	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	6312	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	204.04	
01/07/2021	GL_JOURNAL	PWC0458525	4903	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	159.13	
02/09/2021	GL_JOURNAL	PWC0459847	11900	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	9.99	
02/09/2021	GL_JOURNAL	PWC0459847	11901	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	159.13	
02/19/2021	GL_BD_JRNL	0000460463	2878		01/31/2021/Transfer of appropriations to align Bud		38.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5467	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2.62	
03/08/2021	GL_JOURNAL	PWC0461158	5468	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	169.50	
04/08/2021	GL_JOURNAL	PWC0462277	4886	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	169.50	
04/15/2021	GL_JOURNAL	ENP0462623	35010	PYE	04/15/2021/GL Encumbrance Process/169277 ;WKRCMP f		0.00	0.00	508.48	0.00	
Number of Transactions 23						Totals	-2.32	2,002.00	0.00	508.48	1,495.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3602	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3298				07/01/2020/Load 2020-21 Board-Approved Original Bu	394.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6831	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	32.63
09/10/2020	GL_JOURNAL	PWC0453518	4697	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	32.63
10/14/2020	GL_JOURNAL	PWC0454849	1431	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	42.33
11/09/2020	GL_JOURNAL	PWC0456114	8899	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	4.40
11/09/2020	GL_JOURNAL	PWC0456114	8900	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	32.63
12/08/2020	GL_JOURNAL	PWC0457747	6313	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	4.40
12/08/2020	GL_JOURNAL	PWC0457747	6314	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	32.63
01/07/2021	GL_JOURNAL	PWC0458525	4904	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	2.93
01/07/2021	GL_JOURNAL	PWC0458525	4905	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	13.21
01/07/2021	GL_JOURNAL	PWC0458525	4906	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	32.63
02/09/2021	GL_JOURNAL	PWC0459847	11902	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	32.63
02/19/2021	GL_BD_JRNL	0000460463	2879		01/31/2021/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5469	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	4.40
03/08/2021	GL_JOURNAL	PWC0461158	5470	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	32.63
04/08/2021	GL_JOURNAL	PWC0462277	4887	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	32.63
04/15/2021	GL_JOURNAL	ENP0462623	34747	PYE	04/15/2021/GL Encumbrance Process/151706 ;WKRCMP f		0.00	0.00	97.88	0.00	0.00
Number of Transactions 17						Totals	-4.59	426.00	0.00	97.88	332.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>				
0153	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	2319									
				07/01/2020	Open zero dollar strings/		0.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6832	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4698	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/09/2020	GL_JOURNAL	SAL0454628	92	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00		0.00			
10/09/2020	GL_JOURNAL	SAL0454628	28	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1432	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8901	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6315	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4907	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11903	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	2880		01/31/2021/Transfer of appropriations to align Bud		319.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5471	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4888	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34867	PYE	04/15/2021/GL Encumbrance Process/144222 ;WKRCMP f		0.00		0.00			
Number of Transactions 14							Totals	0.11	319.00	0.00	76.18	242.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00010	00	3602	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	3299						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		490.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	6833	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	4699	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	1433	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8902	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
11/17/2020	GL_JOURNAL	SAL0456779	846	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00
11/17/2020	GL_JOURNAL	SAL0456779	4032	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00
11/17/2020	GL_JOURNAL	SAL0456779	4044	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00
11/17/2020	GL_JOURNAL	SAL0456779	610	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	11904	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	2881		01/31/2021/Transfer of appropriations to align Bud		-146.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	5472	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	4889	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	35185	PYE	04/15/2021/GL Encumbrance Process/174878 ;WKRCMP f		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0153	00010	00	3602	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 10.18 344.00 0.00 115.50 218.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3301				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,868.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2277	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	511.37
08/11/2020	GL_JOURNAL	RPM0452476	6909	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-511.37
08/11/2020	GL_JOURNAL	PRM0452481	517	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	511.37
09/10/2020	GL_JOURNAL	PRM0453517	572	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	463.19
09/10/2020	GL_JOURNAL	PRM0453517	573	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	2.01
10/14/2020	GL_JOURNAL	PRM0454848	680	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	503.43
10/14/2020	GL_BD_JRNL	BAR0454850	1163				10/14/2020/Transfer of appropriations for 5th Frid	-721.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1130	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	503.43
12/03/2020	GL_JOURNAL	SAL0457565	185	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	21.41
12/08/2020	GL_JOURNAL	PRM0457744	4260	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	498.74
12/09/2020	GL_JOURNAL	SAL0457789	6	Aug			12/09/2020/Payroll realignment for Garfield ES (01	0.00	0.00	0.00	-34.01
01/07/2021	GL_JOURNAL	PRM0458524	8114	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	492.55
02/09/2021	GL_JOURNAL	PRM0459845	757	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	502.14
02/09/2021	GL_JOURNAL	SAL0459915	2035	PRM0457744			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	15.26
02/09/2021	GL_JOURNAL	SAL0459915	3198	PRM0458524			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	15.26
02/10/2021	GL_JOURNAL	SAL0460019	619	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-124.92
02/10/2021	GL_JOURNAL	SAL0460019	620	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-85.64
02/19/2021	GL_BD_JRNL	0000460464	524				01/31/2021/Transfer of appropriations to align Bud	-346.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8874	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	500.20
04/08/2021	GL_JOURNAL	PRM0462276	737	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	503.43
04/15/2021	GL_JOURNAL	ENP0462623	37242	PYE			04/15/2021/GL Encumbrance Process/174260 ;RM01 for	0.00	0.00	1,510.30	0.00

Number of Transactions 22 Totals 2.85 5,801.00 0.00 1,510.30 4,287.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3701	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3300				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,095.00	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		
0153	00010	00	3701	1000	4760 01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452442	2278	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	78.45	
08/11/2020	GL_JOURNAL	RPM0452476	6910	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-78.45	
08/11/2020	GL_JOURNAL	PRM0452481	518	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	78.45	
09/10/2020	GL_JOURNAL	PRM0453517	574	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	82.48	
10/14/2020	GL_JOURNAL	PRM0454848	681	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	80.47	
11/09/2020	GL_JOURNAL	PRM0456110	1131	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	80.47	
12/08/2020	GL_JOURNAL	PRM0457744	4261	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	80.47	
01/07/2021	GL_JOURNAL	PRM0458524	8115	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	84.49	
02/09/2021	GL_JOURNAL	PRM0459845	758	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	82.52	
02/19/2021	GL_BD_JRNL	0000460464	525		01/31/2021/Transfer of appropriations to align Bud		-113.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8875	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	82.52	
04/08/2021	GL_JOURNAL	PRM0462276	738	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	82.52	
04/15/2021	GL_JOURNAL	ENP0462623	36943	PYE	04/15/2021/GL Encumbrance Process/123526 ;RM01 for		0.00	0.00	247.57	0.00	
Number of Transactions 14						Totals	0.04	982.00	0.00	247.57	734.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3302					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2279	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	6911	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	519	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	575	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	682	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	128.92
11/09/2020	GL_JOURNAL	PRM0456110	1132	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	4262	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	8116	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	759	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	99.17
02/19/2021	GL_BD_JRNL	0000460464	526		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8876	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	99.17
04/08/2021	GL_JOURNAL	PRM0462276	739	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	99.17
04/15/2021	GL_JOURNAL	ENP0462623	37078	PYE	04/15/2021/GL Encumbrance Process/102556 ;RMC7 for		0.00	0.00	0.00	297.50	0.00	0.00
Number of Transactions 14						Totals	0.22	1,220.00	0.00	297.50	922.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3303									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
08/11/2020	GL_JOURNAL	RPM0452442	2280	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		106.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	6912	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	520	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	576	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	683	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1133	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4263	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
12/29/2020	GL_JOURNAL	SAL0458337	102	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00		0.00			
12/29/2020	GL_JOURNAL	SAL0458337	109	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00		0.00			
12/29/2020	GL_JOURNAL	SAL0458337	95	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00		0.00			
12/29/2020	GL_JOURNAL	SAL0458337	88	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00		0.00			
12/29/2020	GL_JOURNAL	SAL0458337	81	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8117	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	760	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	527		01/31/2021/Transfer of appropriations to align Bud		-27.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8877	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	740	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37432	PYE	04/15/2021/GL Encumbrance Process/178121 ;RM01 for		0.00		0.00			
Number of Transactions 19							Totals	0.20	79.00	0.00	23.65	55.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00010	00	3701	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	0000449656	2320						
				07/01/2020/Open zero dollar strings/					
08/11/2020	GL_JOURNAL	RPM0452442	2281	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	6913	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	521	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	577	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	684	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	1134	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	4264	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	4265	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	8118	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	761	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0153	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/19/2021	GL_BD_JRNL	0000460464	528		01/31/2021/Transfer of appropriations to align Bud			172.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8878	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	12.11		
04/08/2021	GL_JOURNAL	PRM0462276	741	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	12.11		
04/15/2021	GL_JOURNAL	ENP0462623	37617	PYE	04/15/2021/GL Encumbrance Process/164375 ;RM01 for			0.00	0.00	36.32		
							-----	-----	-----	-----		
Number of Transactions 15							Totals	-0.14	172.00	0.00	36.32	135.82
<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>				
0153	00010	00	3702	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3304		07/01/2020/Load 2020-21 Board-Approved Original Bu			30.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	3448		01/31/2021/Transfer of appropriations to align Bud			-30.00	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>				
0153	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/23/2020	GL_BD_JRNL	0000455238	105		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3464	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	5.15		
12/08/2020	GL_JOURNAL	PRM0457744	4571	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	2.52		
01/07/2021	GL_JOURNAL	PRM0458524	7022	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	2.17		
02/09/2021	GL_JOURNAL	PRM0459845	3299	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	2.64		
02/19/2021	GL_BD_JRNL	0000460464	529		01/31/2021/Transfer of appropriations to align Bud			26.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	546	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	2.64		
04/08/2021	GL_JOURNAL	PRM0462276	3202	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	2.53		
04/15/2021	GL_JOURNAL	ENP0462623	39370	PYE	04/15/2021/GL Encumbrance Process/175455 ;RM05 for			0.00	0.00	7.93		
							-----	-----	-----	-----		
Number of Transactions 9							Totals	0.42	26.00	0.00	7.93	17.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3305		07/01/2020/Load 2020-21 Board-Approved Original Bu			374.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452442	6923	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	RPM0452442	6924	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	18.02	
08/11/2020	GL_JOURNAL	RPM0452476	5395	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-2.19	
08/11/2020	GL_JOURNAL	RPM0452476	5396	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-18.02	
08/11/2020	GL_JOURNAL	PRM0452481	5371	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	PRM0452481	5372	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	18.02	
09/10/2020	GL_JOURNAL	PRM0453517	2195	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	18.02	
10/14/2020	GL_JOURNAL	PRM0454848	3911	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	20.22	
11/09/2020	GL_JOURNAL	PRM0456110	3465	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	18.02	
12/08/2020	GL_JOURNAL	PRM0457744	4572	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	38.85	
01/07/2021	GL_JOURNAL	PRM0458524	7023	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	30.30	
02/09/2021	GL_JOURNAL	PRM0459845	3300	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	30.30	
02/19/2021	GL_BD_JRNL	0000460464	530		01/31/2021/Transfer	of appropriations to	align Bud	-37.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	547	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	32.27	
04/08/2021	GL_JOURNAL	PRM0462276	3203	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	32.27	
04/15/2021	GL_JOURNAL	ENP0462623	39692	PYE	04/15/2021/GL	Encumbrance Process/169277	;RM03 for	0.00	0.00	96.80	0.00	
Number of Transactions 17						Totals		-0.26	337.00	0.00	96.80	240.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3702	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	3306		07/01/2020/Load	2020-21 Board-Approved	Original Bu	53.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6925	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	4.38
08/11/2020	GL_JOURNAL	RPM0452476	5397	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-4.38
08/11/2020	GL_JOURNAL	PRM0452481	5373	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	4.38
09/10/2020	GL_JOURNAL	PRM0453517	2196	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	4.38
10/14/2020	GL_JOURNAL	PRM0454848	3912	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	5.68
11/09/2020	GL_JOURNAL	PRM0456110	3466	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	4.38
12/08/2020	GL_JOURNAL	PRM0457744	4573	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	4.38
01/07/2021	GL_JOURNAL	PRM0458524	7024	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	4.38
02/09/2021	GL_JOURNAL	PRM0459845	3301	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	4.38
02/19/2021	GL_BD_JRNL	0000460464	531		01/31/2021/Transfer	of appropriations to	align Bud	1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	548	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	4.38
04/08/2021	GL_JOURNAL	PRM0462276	3204	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	4.38
04/15/2021	GL_JOURNAL	ENP0462623	39429	PYE	04/15/2021/GL	Encumbrance Process/151706	;RM05 for	0.00	0.00	13.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0153	00010	00	3702	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 14 Totals 0.13 54.00 0.00 13.15 40.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	0000449656	2321						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6926	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.80
08/11/2020	GL_JOURNAL	RPM0452476	5398	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-4.80
08/11/2020	GL_JOURNAL	PRM0452481	5374	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.80
09/10/2020	GL_JOURNAL	PRM0453517	2197	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	4.80
10/09/2020	GL_JOURNAL	SAL0454628	29	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	-4.80
10/09/2020	GL_JOURNAL	SAL0454628	93	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00	0.00	3.41
10/14/2020	GL_JOURNAL	PRM0454848	3913	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.93
11/09/2020	GL_JOURNAL	PRM0456110	3467	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	3.41
12/08/2020	GL_JOURNAL	PRM0457744	4574	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.41
01/07/2021	GL_JOURNAL	PRM0458524	7025	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.41
02/09/2021	GL_JOURNAL	PRM0459845	3302	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	3.41
02/19/2021	GL_BD_JRNL	0000460464	532		01/31/2021/Transfer of appropriations to align Bud				43.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	549	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.41
04/08/2021	GL_JOURNAL	PRM0462276	3205	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.41
04/15/2021	GL_JOURNAL	ENP0462623	39549	PYE	04/15/2021/GL Encumbrance Process/144222 ;RM05 for				0.00	0.00	10.23	0.00

Number of Transactions 16 Totals 0.17 43.00 0.00 10.23 32.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3702	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	3307		07/01/2020/Load 2020-21 Board-Approved Original Bu				66.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6927	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.05
08/11/2020	GL_JOURNAL	RPM0452476	5399	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-5.05
08/11/2020	GL_JOURNAL	PRM0452481	5375	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.05
09/10/2020	GL_JOURNAL	PRM0453517	2198	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	5.05
10/14/2020	GL_JOURNAL	PRM0454848	3914	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.98
11/09/2020	GL_JOURNAL	PRM0456110	3468	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	5.05

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	Amount	
0153	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
11/17/2020	GL_JOURNAL	SAL0456779	611	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-1.34	
11/17/2020	GL_JOURNAL	SAL0456779	4045	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-1.19	
11/17/2020	GL_JOURNAL	SAL0456779	4033	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-1.19	
11/17/2020	GL_JOURNAL	SAL0456779	847	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-1.34	
02/09/2021	GL_JOURNAL	PRM0459845	3303	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00		4.29	
02/19/2021	GL_BD_JRNL	0000460464	533		01/31/2021/Transfer of appropriations to align Bud	-20.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	550	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00		4.51	
04/08/2021	GL_JOURNAL	PRM0462276	3206	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00		4.44	
04/15/2021	GL_JOURNAL	ENP0462623	39867	PYE	04/15/2021/GL Encumbrance Process/174878 ;RM05 for	0.00	0.00	15.52		0.00	
Number of Transactions 16						Totals	1.17	46.00	0.00	15.52	29.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3309				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,696.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33997	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	187.07
10/14/2020	GL_BD_JRNL	BAR0454850	84				10/14/2020/Transfer of appropriations for 5th Frid	-283.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34776	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	187.07
11/24/2020	GL_JOURNAL	PAY0457158	34832	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	187.07
12/28/2020	GL_JOURNAL	PAY0458309	35358	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	187.07
01/28/2021	GL_JOURNAL	PAY0459296	35317	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	215.86
02/09/2021	GL_JOURNAL	SAL0459915	3028	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	5.88
02/09/2021	GL_JOURNAL	SAL0459915	1452	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	5.88
02/10/2021	GL_JOURNAL	SAL0460019	621	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-40.12
02/10/2021	GL_JOURNAL	SAL0460019	622	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-33.00
02/19/2021	GL_BD_JRNL	0000460464	534				01/31/2021/Transfer of appropriations to align Bud	-522.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35323	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	215.86
03/30/2021	GL_JOURNAL	PAY0461897	36620	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	215.86
04/15/2021	GL_JOURNAL	ENP0462623	41919	PYE			04/15/2021/GL Encumbrance Process/174260 ;LIFE for	0.00	0.00	592.94	0.00
Number of Transactions 15						Totals	-36.44	1,891.00	0.00	592.94	1,334.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00010	00	3985	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
0153	00010	00	3985	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	3308						
07/01/2020/Load 2020-21 Board-Approved Original Bu						430.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34001	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34780	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34838	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	35364	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	35323	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	535		01/31/2021/Transfer of appropriations to align Bud			-107.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35329	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	36626	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	41620	PYE	04/15/2021/GL Encumbrance Process/123526	;LIFE for		0.00	0.00
Number of Transactions 10						Totals		-9.05	323.00
								0.00	97.19
									234.86

<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>	
0153	00010	00	3985	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	3310						
07/01/2020/Load 2020-21 Board-Approved Original Bu						228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33993	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34770	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34826	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	35352	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	35311	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	536		01/31/2021/Transfer of appropriations to align Bud			-41.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35317	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	36614	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	41755	PYE	04/15/2021/GL Encumbrance Process/102556	;LIFE for		0.00	0.00
Number of Transactions 10						Totals		-5.10	187.00
								0.00	55.85
									136.25

<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>	
0153	00010	00	3985	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	3311						
07/01/2020/Load 2020-21 Board-Approved Original Bu						42.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34773	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34829	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	35355	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	35314	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.92	
02/19/2021	GL_BD_JRNL	0000460464	537		01/31/2021/Transfer of appropriations to align Bud			-16.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35320	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.92	
03/30/2021	GL_JOURNAL	PAY0461897	36617	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.92	
04/15/2021	GL_JOURNAL	ENP0462623	42108	PYE	04/15/2021/GL Encumbrance Process/178121	;LIFE for		0.00	0.00	9.28	0.00	

Number of Transactions 9							Totals	0.37	26.00	0.00	9.28	16.35

<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>				
0153	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2322		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33996	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.18	
10/28/2020	GL_JOURNAL	PAY0455384	34775	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.18	
11/24/2020	GL_JOURNAL	PAY0457158	34831	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.98	
12/28/2020	GL_JOURNAL	PAY0458309	35357	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.80	
01/28/2021	GL_JOURNAL	PAY0459296	35316	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.38	
02/19/2021	GL_BD_JRNL	0000460464	538		01/31/2021/Transfer of appropriations to align Bud			44.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35322	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.38	
03/30/2021	GL_JOURNAL	PAY0461897	36619	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.38	
04/15/2021	GL_JOURNAL	ENP0462623	42292	PYE	04/15/2021/GL Encumbrance Process/164375	;LIFE for		0.00	0.00	14.26	0.00	

Number of Transactions 10							Totals	-1.54	44.00	0.00	14.26	31.28

<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>				
0153	00010	00	3995	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3312		07/01/2020/Load 2020-21 Board-Approved Original Bu			15.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	3449		01/31/2021/Transfer of appropriations to align Bud			-15.00	0.00	0.00	0.00	

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3313									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35935	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36774	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36914	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37448	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37412	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	539						-30.00			
				01/31/2021/Transfer of appropriations to align Bud			0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37412	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38718	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44255	PYE					0.00			
				04/15/2021/GL Encumbrance Process/169277 ;LIFE for			0.00		0.00			
Number of Transactions 10							Totals	-1.23	101.00	0.00	33.83	68.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3995	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3314									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			26.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35936	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36775	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36915	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37449	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37413	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	540						-4.00			
				01/31/2021/Transfer of appropriations to align Bud			0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37413	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38719	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43995	PYE					0.00			
				04/15/2021/GL Encumbrance Process/151706 ;LIFE for			0.00		0.00			
Number of Transactions 10							Totals	-0.41	22.00	0.00	6.51	15.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2323									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35937	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36776	PAYROLL					0.00			
				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

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					
0153	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	36916	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.66	
12/28/2020	GL_JOURNAL	PAY0458309	37450	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.66	
01/28/2021	GL_JOURNAL	PAY0459296	37414	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.91	
02/19/2021	GL_BD_JRNL	0000460464	541		01/31/2021/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37414	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.91	
03/30/2021	GL_JOURNAL	PAY0461897	38720	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.91	
04/15/2021	GL_JOURNAL	ENP0462623	44112	PYE	04/15/2021/GL Encumbrance Process/144222	;LIFE for			0.00	0.00	5.07	0.00	

Number of Transactions 10							Totals		-0.44	17.00	0.00	5.07	12.37
0153	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3315		07/01/2020/Load 2020-21 Board-Approved	Original Bu			33.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	542		01/31/2021/Transfer of appropriations to align Bud				-33.00	0.00	0.00	0.00	

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 1,061							Account	Totals 3000s	5,504.14	822,463.00	0.00	235,625.50	581,333.36

Number of Transactions 1,251							Resource	Totals 00010	6,479.13	2,840,983.00	0.00	755,454.95	2,079,048.92
0153	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	5173		07/01/2020/Load 2020-21 Board-Approved	Original Bu			23,477.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1257	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,000.14	
10/14/2020	GL_JOURNAL	PAY0454821	130	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	1,990.31	
10/28/2020	GL_JOURNAL	PAY0455384	1316	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,049.22	
11/09/2020	GL_JOURNAL	PAY0456097	109	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	3,843.67	
11/24/2020	GL_JOURNAL	PAY0457158	1425	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,068.53	
12/28/2020	GL_JOURNAL	PAY0458309	1446	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	166.69	
01/28/2021	GL_JOURNAL	PAY0459296	1474	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,549.19	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00011	00	1162	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
02/08/2021	GL_JOURNAL	PAY0459810	195	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,509.83		
02/25/2021	GL_JOURNAL	PAY0460755	1503	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,519.81		
03/08/2021	GL_JOURNAL	PAY0461136	256	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	2,186.21		
03/30/2021	GL_JOURNAL	PAY0461897	1600	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,931.59		
04/08/2021	GL_JOURNAL	PAY0462267	300	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,764.90		
Number of Transactions 13							Totals	1,896.91	23,477.00	0.00	0.00	21,580.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00011	00	1162	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/28/2020	GL_BD_JRNL	0000455389	103		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1317	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	176.49		
11/09/2020	GL_JOURNAL	PAY0456097	110	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	166.69		
01/28/2021	GL_JOURNAL	PAY0459296	1475	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	352.98		
03/08/2021	GL_JOURNAL	PAY0461136	257	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	176.49		
Number of Transactions 5							Totals	-872.65	0.00	0.00	0.00	872.65	
Number of Transactions 18							Account	Totals 1000s	1,024.26	23,477.00	0.00	0.00	22,452.74
<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>					
0153	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3316		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,320.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	906	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	28.50		
01/28/2021	GL_JOURNAL	PAY0459296	6902	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.50		
03/08/2021	GL_JOURNAL	PAY0461136	1439	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	57.00		
Number of Transactions 4							Totals	4,206.00	4,320.00	0.00	0.00	114.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00011	00	3101	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
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>					
	0153	00011	00	3101	1000	4760	01000	3108	2021					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
11/09/2020	GL_BD_JRNL	0000456099	94		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	907	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	26.92	
01/28/2021	GL_JOURNAL	PAY0459296	6909	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	28.50	
Number of Transactions 3									Totals	-55.42	0.00	0.00	0.00	55.42

	<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>					
	0153	00011	00	3301	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	3317		07/01/2020/Load 2020-21 Board-Approved Original Bu					340.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11537	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	35.19	
10/14/2020	GL_JOURNAL	PAY0454821	1754	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	152.25	
10/28/2020	GL_JOURNAL	PAY0455384	11835	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	171.26	
11/09/2020	GL_JOURNAL	PAY0456097	1373	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	169.40	
11/24/2020	GL_JOURNAL	PAY0457158	11647	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	40.41	
12/28/2020	GL_JOURNAL	PAY0458309	11919	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.42	
01/28/2021	GL_JOURNAL	PAY0459296	11912	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	107.58	
02/08/2021	GL_JOURNAL	PAY0459810	1713	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	115.50	
02/25/2021	GL_JOURNAL	PAY0460755	11984	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	116.27	
03/08/2021	GL_JOURNAL	PAY0461136	2227	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	145.36	
03/30/2021	GL_JOURNAL	PAY0461897	12632	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	137.43	
04/08/2021	GL_JOURNAL	PAY0462267	2381	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	135.02	
Number of Transactions 13									Totals	-988.09	340.00	0.00	0.00	1,328.09

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00011	00	3301	1000	4760	01000	3108	2021				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/28/2020	GL_BD_JRNL	0000455389	104		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11840	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.56
11/09/2020	GL_JOURNAL	PAY0456097	1374	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	2.42
01/28/2021	GL_JOURNAL	PAY0459296	11919	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5.12
03/08/2021	GL_JOURNAL	PAY0461136	2230	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	2.56

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
0153	00011	00	3301	1000	4760	01000	3108	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										

Number of Transactions 5 Totals -12.66 0.00 0.00 0.00 12.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00011	00	3501	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	3318	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28986	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.49
10/14/2020	GL_JOURNAL	PAY0454821	2723	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1.00
10/28/2020	GL_JOURNAL	PAY0455384	29643	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.52
11/09/2020	GL_JOURNAL	PAY0456097	2157	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	1.93
11/24/2020	GL_JOURNAL	PAY0457158	29759	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.53
12/28/2020	GL_JOURNAL	PAY0458309	30182	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.08
01/28/2021	GL_JOURNAL	PAY0459296	30138	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.77
02/08/2021	GL_JOURNAL	PAY0459810	2659	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.76
02/25/2021	GL_JOURNAL	PAY0460755	30146	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.76
03/08/2021	GL_JOURNAL	PAY0461136	3426	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1.09
03/30/2021	GL_JOURNAL	PAY0461897	31161	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.97
04/08/2021	GL_JOURNAL	PAY0462267	3684	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.88

Number of Transactions 13 Totals 1.22 12.00 0.00 0.00 10.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00011	00	3501	1000	4760	01000	3108	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

10/28/2020	GL_BD_JRNL	0000455389	105	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29648	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.09
11/09/2020	GL_JOURNAL	PAY0456097	2158	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.09
01/28/2021	GL_JOURNAL	PAY0459296	30145	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.18
03/08/2021	GL_JOURNAL	PAY0461136	3429	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.09

Number of Transactions 5 Totals -0.45 0.00 0.00 0.00 0.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0153	00014	00	1107	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher														
11/24/2020	GL_BD_JRNL	0000457163	80						0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	333	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	338	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	336	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	3518		01/31/2021/Transfer of appropriations to align Bud			39,558.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	333	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	334	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	360	PYE	04/15/2021/GL Encumbrance Process/172785		;Salary f		0.00	0.00				

Number of Transactions 8									Totals	-0.01	39,558.00	0.00	15,187.00	24,371.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00014	00	1107	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher														
10/26/2020	GL_BD_JRNL	BAR0455273	27		10/26/2020/Transfer of appropriations to adjust CS				89,006.00	0.00				
10/26/2020	GL_BD_JRNL	BAR0455273	73		10/26/2020/Transfer of appropriations to adjust CS				360.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1727		01/31/2021/Transfer of appropriations to align Bud				-89,366.00	0.00				

Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 11				Account	Totals 1000s				-0.01	39,558.00	0.00	15,187.00	24,371.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00014	00	3101	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions														
11/24/2020	GL_BD_JRNL	0000457163	81		11/24/2020/Open zero dollar strings/				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6691	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6903	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6903	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	3519		01/31/2021/Transfer of appropriations to align Bud			6,389.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6941	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7349	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	6188	PYE	04/15/2021/GL Encumbrance Process/172785		;STRS 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 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0153	00014	00	3101	1000	1110 01000 0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										

Number of Transactions 8 Totals 0.36 6,389.00 0.00 2,452.70 3,935.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00014	00	3101	1000	1110	01000	3102	2021
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions								

10/26/2020	GL_BD_JRNL	BAR0455273	50	10/26/2020/Transfer of appropriations to adjust CS			14,374.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1728	01/31/2021/Transfer of appropriations to align Bud			-14,374.00	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
0153	00014	00	3301	1000	1110	01000	0000	2021
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated								

11/24/2020	GL_BD_JRNL	0000457163	82	11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11648	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	59.77
12/28/2020	GL_JOURNAL	PAY0458309	11920	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	73.40
01/28/2021	GL_JOURNAL	PAY0459296	11913	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	73.40
02/19/2021	GL_BD_JRNL	0000460465	3514	01/31/2021/Transfer of appropriations to align Bud			574.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11985	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	73.41
03/30/2021	GL_JOURNAL	PAY0461897	12633	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	73.40
04/15/2021	GL_JOURNAL	ENP0462623	10800	PYE 04/15/2021/GL Encumbrance Process/172785 ;FMED for			0.00	0.00	220.21	0.00

Number of Transactions 8 Totals 0.41 574.00 0.00 220.21 353.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	00014	00	3301	1000	1110	01000	3102	2021
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated								

10/26/2020	GL_BD_JRNL	BAR0455273	96	10/26/2020/Transfer of appropriations to adjust CS			1,291.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1729	01/31/2021/Transfer of appropriations to align Bud			-1,291.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	00014	00	3421	1000	1110	01000	3102	2021	
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert									
10/26/2020	GL_BD_JRNL	BAR0455273	188		10/26/2020/Transfer				
					of appropriations to adjust CS	96.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1730		01/31/2021/Transfer				
					of appropriations to align Bud	-96.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	00014	00	3441	1000	1110	01000	3102	2021	
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert									
10/26/2020	GL_BD_JRNL	BAR0455273	211		10/26/2020/Transfer				
					of appropriations to adjust CS	862.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1731		01/31/2021/Transfer				
					of appropriations to align Bud	-862.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	00014	00	3461	1000	1110	01000	3102	2021	
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert									
10/26/2020	GL_BD_JRNL	BAR0455273	234		10/26/2020/Transfer				
					of appropriations to adjust CS	17,614.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1732		01/31/2021/Transfer				
					of appropriations to align Bud	-17,614.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	00014	00	3501	1000	1110	01000	0000	2021	
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif									
11/24/2020	GL_BD_JRNL	0000457163	83		11/24/2020/Open zero dollar strings/				
						0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29760	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
						0.00		0.00	2.06
12/28/2020	GL_JOURNAL	PAY0458309	30183	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
						0.00		0.00	2.53
01/28/2021	GL_JOURNAL	PAY0459296	30139	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				
						0.00		0.00	2.53
02/19/2021	GL_BD_JRNL	0000460465	3520		01/31/2021/Transfer of appropriations to align Bud				
						20.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30147	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				
						0.00		0.00	2.53
03/30/2021	GL_JOURNAL	PAY0461897	31162	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				
						0.00		0.00	2.53
04/15/2021	GL_JOURNAL	ENP0462623	28380	PYE	04/15/2021/GL Encumbrance Process/172785 ;UNEMP fo				
						0.00		0.00	7.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0153	00014	00	3501	1000	1110 01000 0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif									

Number of Transactions 8 Totals 0.23 20.00 0.00 7.59 12.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00014	00	3501	1000	1110	01000	3102	2021	
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif									

10/26/2020	GL_BD_JRNL	BAR0455273	142	10/26/2020/Transfer of appropriations to adjust CS			45.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1733	01/31/2021/Transfer of appropriations to align Bud			-45.00	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	
0153	00014	00	3601	1000	1110	01000	0000	2021	
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif									

11/24/2020	GL_BD_JRNL	0000457176	111	11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3134	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	98.51
01/07/2021	GL_JOURNAL	PWC0458525	1827	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	120.99
02/09/2021	GL_JOURNAL	PWC0459847	8507	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	120.99
02/19/2021	GL_BD_JRNL	0000460465	3516	01/31/2021/Transfer of appropriations to align Bud			945.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1119	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	120.99
04/08/2021	GL_JOURNAL	PWC0462277	1163	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	120.99
04/15/2021	GL_JOURNAL	ENP0462623	33069	PYE	04/15/2021/GL Encumbrance Process/172785 ;WKRCMP f			0.00	0.00	362.97	0.00

Number of Transactions 8 Totals -0.44 945.00 0.00 362.97 582.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00014	00	3601	1000	1110	01000	3102	2021	
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif									

10/26/2020	GL_BD_JRNL	BAR0455273	165	10/26/2020/Transfer of appropriations to adjust CS			2,127.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1734	01/31/2021/Transfer of appropriations to align Bud			-2,127.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
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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>						
0153	00014	00	3701	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert														
11/24/2020	GL_BD_JRNL	0000457176	112		11/24/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4266	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	16.69	
01/07/2021	GL_JOURNAL	PRM0458524	8119	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	20.50	
02/09/2021	GL_JOURNAL	PRM0459845	762	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	20.50	
02/19/2021	GL_BD_JRNL	0000460465	3517		01/31/2021/Transfer of appropriations to align Bud				160.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8879	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	20.50	
04/08/2021	GL_JOURNAL	PRM0462276	742	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	20.50	
04/15/2021	GL_JOURNAL	ENP0462623	37758	PYE	04/15/2021/GL Encumbrance Process/172785 ;RM01 for				0.00		0.00	61.51	0.00	
Number of Transactions 8									Totals	-0.20	160.00	0.00	61.51	98.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00014	00	3985	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
11/24/2020	GL_BD_JRNL	0000457163	84		11/24/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34833	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5.89	
12/28/2020	GL_JOURNAL	PAY0458309	35359	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6.58	
01/28/2021	GL_JOURNAL	PAY0459296	35318	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	7.59	
02/19/2021	GL_BD_JRNL	0000460465	3515		01/31/2021/Transfer of appropriations to align Bud				60.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35324	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	7.59	
03/30/2021	GL_JOURNAL	PAY0461897	36621	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	7.59	
04/15/2021	GL_JOURNAL	ENP0462623	42433	PYE	04/15/2021/GL Encumbrance Process/172785 ;LIFE for				0.00		0.00	24.15	0.00	
Number of Transactions 8									Totals	0.61	60.00	0.00	24.15	35.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00014	00	3985	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	119		10/26/2020/Transfer of appropriations to adjust CS				142.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1735		01/31/2021/Transfer of appropriations to align Bud				-142.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 64						Account	Totals 3000s	0.97	8,148.00	0.00	3,129.13	5,017.90
Number of Transactions 75						Resource	Totals 00014	0.96	47,706.00	0.00	18,316.13	29,388.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00015	00	1107	1000	1110	01000	3301	2021	Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	5174	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	89,006.00	89,006.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00015	00	1118	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation			
08/27/2020	GL_BD_JRNL	0000453125	328	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1104	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	7,163.45	
Number of Transactions 2						Totals	-7,163.45	0.00	0.00	0.00	7,163.45	
Number of Transactions 3						Account	Totals 1000s	81,842.55	89,006.00	0.00	0.00	7,163.45
<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>				
0153	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	2324	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2522	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	99.60	
08/27/2020	GL_JOURNAL	PAY0453104	3584	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	99.60	
10/09/2020	GL_JOURNAL	SAL0454628	31	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	0.00	-99.60	
Number of Transactions 4						Totals	-99.60	0.00	0.00	0.00	99.60	
Number of Transactions 4						Account	Totals 2000s	-99.60	0.00	0.00	0.00	99.60

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

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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>				
	0153	00015	00	3101	1000	1110	01000	0000	2021				
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
	08/27/2020	GL_BD_JRNL	0000453125	329						0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	6571	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,156.90
Number of Transactions 2							Totals	-1,156.90	0.00	0.00	0.00	1,156.90	
	<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>				
	0153	00015	00	3101	1000	1110	01000	3301	2021				
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
	07/02/2020	GL_BD_JRNL	ORG0449644	3320				07/01/2020/Load 2020-21 Board-Approved Original Bu		16,377.00	0.00	0.00	0.00
Number of Transactions 1							Totals	16,377.00	16,377.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	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	2325				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	5550	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	20.62
	08/27/2020	GL_JOURNAL	PAY0453104	7918	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	20.62
	10/09/2020	GL_JOURNAL	SAL0454628	33	Aug			10/09/2020/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	-20.62
Number of Transactions 4							Totals	-20.62	0.00	0.00	0.00	20.62	
	<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>				
	0153	00015	00	3301	1000	1110	01000	0000	2021				
	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
	08/27/2020	GL_BD_JRNL	0000453125	330				07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	11538	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	103.87
Number of Transactions 2							Totals	-103.87	0.00	0.00	0.00	103.87	
	<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>				
	0153	00015	00	3301	1000	1110	01000	3301	2021				
	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00015	00	3301	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	3321		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,291.00		0.00	0.00
Number of Transactions 1						Totals	1,291.00	1,291.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00015	00	3302	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	2326		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8466	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	7.62
08/27/2020	GL_JOURNAL	PAY0453104	12417	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	7.61
10/09/2020	GL_JOURNAL	SAL0454628	34	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00		0.00	-6.18
10/09/2020	GL_JOURNAL	SAL0454628	32	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00		0.00	-1.44
Number of Transactions 5						Totals	-7.61	0.00	0.00	7.61
<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>		
0153	00015	00	3421	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	3322		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	2327		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>		
0153	00015	00	3441	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	3323		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0153	00015	00	3441	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert														
Number of Transactions 1									Totals	862.00	862.00	0.00	0.00	0.00
0153	00015	00	3451	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	2328		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
0153	00015	00	3461	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3324		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,614.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	17,614.00	17,614.00	0.00	0.00	0.00
0153	00015	00	3471	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	2329		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
0153	00015	00	3501	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453125	331		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28987	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.58	
Number of Transactions 2									Totals	-3.58	0.00	0.00	0.00	3.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00015	00	3501	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	3325		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00		0.00	

Number of Transactions 1							Totals	45.00	45.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	2330		07/01/2020/Open zero dollar strings/		0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11471	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17054	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
10/09/2020	GL_JOURNAL	SAL0454628	35	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00		0.00	

Number of Transactions 4							Totals	-0.05	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00015	00	3601	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
08/27/2020	GL_BD_JRNL	0000453125	332		07/31/2020/Open zero dollar strings/		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10587	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	

Number of Transactions 2							Totals	-171.21	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00015	00	3601	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	3326		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,127.00		0.00	

Number of Transactions 1							Totals	2,127.00	2,127.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	2331		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00015	00	3602	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
08/11/2020	GL_JOURNAL	PWC0452443	6834	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	2.38	
09/10/2020	GL_JOURNAL	PWC0453518	4700	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	2.38	
10/09/2020	GL_JOURNAL	SAL0454628	36	Aug	10/09/2020/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	-2.38	
Number of Transactions 4									Totals	-2.38	0.00	0.00	0.00	2.38
	<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>					
	0153	00015	00	3701	1000	1110	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert													
08/27/2020	GL_BD_JRNL	0000453125	333		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	685	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	29.01	
Number of Transactions 2									Totals	-29.01	0.00	0.00	0.00	29.01
	<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>					
	0153	00015	00	3701	1000	1110	01000	3301	2021					
	Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	3327		07/01/2020/Load 2020-21 Board-Approved Original Bu					360.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	360.00	360.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	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	2332		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6928	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.32	
08/11/2020	GL_JOURNAL	RPM0452476	5400	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.32	
08/11/2020	GL_JOURNAL	PRM0452481	5376	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.32	
09/10/2020	GL_JOURNAL	PRM0453517	2199	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.32	
10/09/2020	GL_JOURNAL	SAL0454628	37	Aug	10/09/2020/Payroll realignment for Cherokee ES (00					0.00	0.00	0.00	-0.32	
Number of Transactions 6									Totals	-0.32	0.00	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0153	00015	00	3985	1000 1110 01000 0000	2021						
		Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert											
	08/27/2020	GL_BD_JRNL	0000453125	334		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0153	00015	00	3985	1000 1110 01000 3301	2021						
		Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449644	3328		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	142.00	142.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0153	00015	00	3995	3140 0000 01000 3402	2021						
		Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
	07/02/2020	GL_BD_JRNL	0000449656	2333		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 47						Account	Totals 3000s	37,418.45	38,914.00	0.00	0.00	1,495.55
	Number of Transactions 54						Resource	Totals 00015	119,161.40	127,920.00	0.00	0.00	8,758.60
		<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>						
		0153	00016	00	1118	1000 1110 01000 3202	2021						
		Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
	07/02/2020	GL_BD_JRNL	ORG0449638	5175		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	5176		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	937	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7,508.19		
	08/27/2020	GL_JOURNAL	PAY0453104	952	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,508.19		
	09/28/2020	GL_JOURNAL	PAY0454195	1105	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,508.19		
	10/14/2020	GL_JOURNAL	PAY0454821	44	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	744.18		
	10/28/2020	GL_JOURNAL	PAY0455384	1139	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,756.25		
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					
0153	00016	00	1118	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
11/24/2020	GL_JOURNAL	PAY0457158	1251	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	7,756.25	
12/28/2020	GL_JOURNAL	PAY0458309	1265	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7,756.25	
01/28/2021	GL_JOURNAL	PAY0459296	1264	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	7,756.25	
02/19/2021	GL_BD_JRNL	0000460465	1736		01/31/2021/Transfer of appropriations to align Bud				-20,085.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1262	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	7,756.25	
03/30/2021	GL_JOURNAL	PAY0461897	1264	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	7,756.25	
04/15/2021	GL_JOURNAL	ENP0462623	1270	PYE	04/15/2021/GL Encumbrance Process/176359		;Salary f		0.00	0.00	23,268.78	0.00	

Number of Transactions 14						Totals			-0.03	93,075.00	0.00	23,268.78	69,806.25

Number of Transactions 14						Account	Totals 1000s		-0.03	93,075.00	0.00	23,268.78	69,806.25

0153	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	3329		07/01/2020/Load 2020-21 Board-Approved	Original Bu			20,821.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3927	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,212.57	
08/27/2020	GL_JOURNAL	PAY0453104	5765	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,212.57	
09/28/2020	GL_JOURNAL	PAY0454195	6572	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,212.57	
10/14/2020	GL_JOURNAL	PAY0454821	1113	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	120.19	
10/28/2020	GL_JOURNAL	PAY0455384	6797	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,252.63	
11/24/2020	GL_JOURNAL	PAY0457158	6692	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,252.63	
12/28/2020	GL_JOURNAL	PAY0458309	6904	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,252.63	
01/28/2021	GL_JOURNAL	PAY0459296	6904	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,252.63	
02/19/2021	GL_BD_JRNL	0000460465	1737		01/31/2021/Transfer of appropriations to align Bud				-5,789.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6942	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,252.63	
03/30/2021	GL_JOURNAL	PAY0461897	7350	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,252.63	
04/15/2021	GL_JOURNAL	ENP0462623	6310	PYE	04/15/2021/GL Encumbrance Process/176359		;STRS for		0.00	0.00	3,757.91	0.00	

Number of Transactions 13						Totals			0.41	15,032.00	0.00	3,757.91	11,273.68

0153	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0153	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3330									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,641.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6909	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10299	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11539	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1755	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11836	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11649	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11921	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11914	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1738		01/31/2021/Transfer of appropriations to align Bud			-291.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11986	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12634	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10921	PYE	04/15/2021/GL Encumbrance Process/176359 ;FMED for			0.00	0.00			
Number of Transactions 13							Totals	0.18	1,350.00	0.00	337.39	1,012.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3331									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				125.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16533	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16951	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16710	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17080	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17076	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1739		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17143	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18074	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15573	PYE	04/15/2021/GL Encumbrance Process/176359 ;VISION f			0.00	0.00			
Number of Transactions 10							Totals	0.00	128.00	0.00	38.40	89.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00016	00	3441	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0153	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	3332		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,121.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20644	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	21144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	21038	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	21425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	21403	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1740		01/31/2021/Transfer of appropriations to align Bud				47.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	21439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	22379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	19880	PYE	04/15/2021/GL Encumbrance Process/176359 ;DENTAL f				0.00	0.00				
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>						
0153	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	3333		07/01/2020/Load 2020-21 Board-Approved Original Bu				22,898.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24749	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25330	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25359	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25762	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25721	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1741		01/31/2021/Transfer of appropriations to align Bud				-2,389.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25727	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26676	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	24180	PYE	04/15/2021/GL Encumbrance Process/176359 ;MEDICA f				0.00	0.00				
Number of Transactions 10									Totals	732.96	20,509.00	0.00	7,012.04	12,764.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	3334		07/01/2020/Load 2020-21 Board-Approved Original Bu				57.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9908	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14934	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0153	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28988	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.75	
10/14/2020	GL_JOURNAL	PAY0454821	2724	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.37	
10/28/2020	GL_JOURNAL	PAY0455384	29644	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.87	
11/24/2020	GL_JOURNAL	PAY0457158	29761	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.88	
12/28/2020	GL_JOURNAL	PAY0458309	30184	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.87	
01/28/2021	GL_JOURNAL	PAY0459296	30140	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.88	
02/19/2021	GL_BD_JRNL	0000460465	1742		01/31/2021/Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30148	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.86	
03/30/2021	GL_JOURNAL	PAY0461897	31163	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.88	
04/15/2021	GL_JOURNAL	ENP0462623	28502	PYE	04/15/2021/GL Encumbrance Process/176359	;UNEMP fo		0.00	0.00	11.64	0.00	
Number of Transactions 13							Totals	0.50	47.00	0.00	11.64	34.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3335		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	4814	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	179.45	
09/10/2020	GL_JOURNAL	PWC0453518	9607	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	179.45	
10/14/2020	GL_JOURNAL	PWC0454849	10588	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	17.79	
10/14/2020	GL_JOURNAL	PWC0454849	10589	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	179.45	
11/09/2020	GL_JOURNAL	PWC0456114	523	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	185.37	
12/08/2020	GL_JOURNAL	PWC0457747	3135	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	185.37	
01/07/2021	GL_JOURNAL	PWC0458525	1828	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	185.37	
02/09/2021	GL_JOURNAL	PWC0459847	8508	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	185.37	
02/19/2021	GL_BD_JRNL	0000460465	1743		01/31/2021/Transfer of appropriations to align Bud			-481.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1120	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	185.37	
04/08/2021	GL_JOURNAL	PWC0462277	1164	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	185.37	
04/15/2021	GL_JOURNAL	ENP0462623	33191	PYE	04/15/2021/GL Encumbrance Process/176359 ;WKRCMP f			0.00	0.00	556.13	0.00	
Number of Transactions 13							Totals	-0.49	2,224.00	0.00	556.13	1,668.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	00016	00	3701	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert									

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

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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			
0153	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	3336		07/01/2020/Load 2020-21 Board-Approved Original Bu		458.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2282	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	30.41			
08/11/2020	GL_JOURNAL	RPM0452476	6914	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-30.41			
08/11/2020	GL_JOURNAL	PRM0452481	522	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	30.41			
09/10/2020	GL_JOURNAL	PRM0453517	578	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	30.41			
10/14/2020	GL_JOURNAL	PRM0454848	686	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	3.01			
10/14/2020	GL_JOURNAL	PRM0454848	687	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	30.41			
11/09/2020	GL_JOURNAL	PRM0456110	1135	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	31.41			
12/08/2020	GL_JOURNAL	PRM0457744	4267	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	31.41			
01/07/2021	GL_JOURNAL	PRM0458524	8120	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	31.41			
02/09/2021	GL_JOURNAL	PRM0459845	763	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	31.41			
02/19/2021	GL_BD_JRNL	0000460465	1744		01/31/2021/Transfer of appropriations to align Bud		-81.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8880	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	31.41			
04/08/2021	GL_JOURNAL	PRM0462276	743	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	31.41			
04/15/2021	GL_JOURNAL	ENP0462623	37880	PYE	04/15/2021/GL Encumbrance Process/176359 ;RM01 for		0.00	0.00	94.24			
Number of Transactions 15							Totals	0.06	377.00	0.00	94.24	282.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3337		07/01/2020/Load 2020-21 Board-Approved Original Bu		180.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33998	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	11.72			
10/28/2020	GL_JOURNAL	PAY0455384	34777	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	12.11			
11/24/2020	GL_JOURNAL	PAY0457158	34834	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	12.11			
12/28/2020	GL_JOURNAL	PAY0458309	35360	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	12.11			
01/28/2021	GL_JOURNAL	PAY0459296	35319	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	13.96			
02/19/2021	GL_BD_JRNL	0000460465	1745		01/31/2021/Transfer of appropriations to align Bud		-56.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35325	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	13.96			
03/30/2021	GL_JOURNAL	PAY0461897	36622	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	13.96			
04/15/2021	GL_JOURNAL	ENP0462623	42555	PYE	04/15/2021/GL Encumbrance Process/176359 ;LIFE for		0.00	0.00	37.00			
Number of Transactions 10							Totals	-2.93	124.00	0.00	37.00	89.93

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 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		
Number of Transactions 107						Account	Totals 3000s	711.49	40,959.00	0.00	12,180.75	28,066.76
Number of Transactions 121						Resource	Totals 00016	711.46	134,034.00	0.00	35,449.53	97,873.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1314	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450126	1	Grainger/124792/TK44498720T Dispensing Container w				0.00	-103.08	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450126	1	Grainger/124792/TK44498720T Dispensing Container w				0.00	103.08	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450126	1	Grainger/124792/TK44498720T Dispensing Container w				0.00	103.08	0.00	0.00	
09/08/2020	PO_POENC	0000371803	1	RREQ450126	GRAINGER/TK44498720T Dispensing Container with Fau		0.00	0.00	111.07	0.00		
09/08/2020	PO_POENC	0000371803	1	RREQ450126	GRAINGER/TK44498720T Dispensing Container with Fau		0.00	0.00	111.07	0.00		
09/08/2020	PO_POENC	0000371803	1	RREQ450126	GRAINGER/TK44498720T Dispensing Container with Fau		0.00	0.00	-111.07	0.00		
09/08/2020	PO_POENC	0000371803	1	RREQ450126	GRAINGER/TK44498720T Dispensing Container with Fau		0.00	0.00	0.00	0.00		
09/08/2020	PO_POENC	0000371803	1	RREQ450126	GRAINGER/TK44498720T Dispensing Container with Fau		0.00	-103.08	0.00	0.00		
09/10/2020	REQ_PREENC	REQ450362	1	Waxie Sanitary Supply/124792/SHEILA SHINE 10 OZ AE				0.00	-89.88	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	1	Waxie Sanitary Supply/124792/SHEILA SHINE 10 OZ AE				0.00	89.88	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	1	Waxie Sanitary Supply/124792/SHEILA SHINE 10 OZ AE				0.00	89.88	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	2	Waxie Sanitary Supply/124792/WAXIE 60 INCH WOOD SN				0.00	-22.68	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	2	Waxie Sanitary Supply/124792/WAXIE 60 INCH WOOD SN				0.00	22.68	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	2	Waxie Sanitary Supply/124792/WAXIE 60 INCH WOOD SN				0.00	22.68	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	3	Waxie Sanitary Supply/124792/WAXIE #524F BIG MO DU				0.00	-13.05	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	3	Waxie Sanitary Supply/124792/WAXIE #524F BIG MO DU				0.00	13.05	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	3	Waxie Sanitary Supply/124792/WAXIE #524F BIG MO DU				0.00	13.05	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	4	Waxie Sanitary Supply/124792/WAXIE #524 BIG MO LAU				0.00	-24.84	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	4	Waxie Sanitary Supply/124792/WAXIE #524 BIG MO LAU				0.00	24.84	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450362	4	Waxie Sanitary Supply/124792/WAXIE #524 BIG MO LAU				0.00	24.84	0.00	0.00	
09/11/2020	PO_POENC	0000371992	1	RREQ450362	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	-89.88	0.00	0.00		
09/11/2020	PO_POENC	0000371992	1	RREQ450362	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-96.85	0.00		
09/11/2020	PO_POENC	0000371992	1	RREQ450362	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-0.01	0.00		
09/11/2020	PO_POENC	0000371992	1	RREQ450362	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	96.85	0.00		
09/11/2020	PO_POENC	0000371992	1	RREQ450362	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	96.85	0.00		
09/11/2020	PO_POENC	0000371992	2	RREQ450362	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	-22.68	0.00	0.00		
09/11/2020	PO_POENC	0000371992	4	RREQ450362	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	26.77	0.00		
09/11/2020	PO_POENC	0000371992	4	RREQ450362	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	26.77	0.00		
09/11/2020	PO_POENC	0000371992	3	RREQ450362	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	0.00	0.00		
09/11/2020	PO_POENC	0000371992	3	RREQ450362	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	14.06	0.00		

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

PeopleSoft GL
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	
0153	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/11/2020	PO_POENC	0000371992	3	RREQ450362	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00
09/11/2020	PO_POENC	0000371992	4	RREQ450362	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	-24.84	0.00
09/11/2020	PO_POENC	0000371992	4	RREQ450362	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	-26.77
09/11/2020	PO_POENC	0000371992	4	RREQ450362	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371992	2	RREQ450362	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	-24.44
09/11/2020	PO_POENC	0000371992	2	RREQ450362	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371992	2	RREQ450362	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	24.44
09/11/2020	PO_POENC	0000371992	2	RREQ450362	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	24.44
09/11/2020	PO_POENC	0000371992	3	RREQ450362	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	-13.05	0.00
09/11/2020	PO_POENC	0000371992	3	RREQ450362	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	-14.06
09/16/2020	AP_VOUCHER	01147157	1	P0000371992	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	0.00
09/16/2020	AP_VOUCHER	01147157	1	P0000371992	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-96.84
09/16/2020	AP_VOUCHER	01147157	2	P0000371992	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	0.00
09/16/2020	AP_VOUCHER	01147157	2	P0000371992	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	-26.77
09/16/2020	AP_VOUCHER	01147157	3	P0000371992	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00	0.00	0.00
09/16/2020	AP_VOUCHER	01147157	3	P0000371992	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00	0.00	-24.44
09/16/2020	AP_VOUCHER	01147157	4	P0000371992	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00	0.00	0.00
09/16/2020	AP_VOUCHER	01147157	4	P0000371992	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00	0.00	-14.06
09/19/2020	GL_BD_JRNL	0000453971	61		09/19/2020/Transfer appropriations within 00031 Cu		5,918.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147913	1	P0000371803	GRAINGER/TK44498720T Dispensing Contain		0.00	0.00	-111.07
09/22/2020	AP_VOUCHER	01147913	1	P0000371803	GRAINGER/TK44498720T Dispensing Contain		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375485	1	RREQ455276	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	94.82
01/15/2021	PO_POENC	0000375485	1	RREQ455276	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	94.82
01/15/2021	PO_POENC	0000375485	1	RREQ455276	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375485	1	RREQ455276	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-94.82
01/15/2021	PO_POENC	0000375485	1	RREQ455276	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-88.00	0.00
01/15/2021	PO_POENC	0000375485	2	RREQ455276	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23
01/15/2021	PO_POENC	0000375485	2	RREQ455276	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23
01/15/2021	PO_POENC	0000375485	2	RREQ455276	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375485	2	RREQ455276	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-36.23
01/15/2021	PO_POENC	0000375485	2	RREQ455276	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00
01/15/2021	REQ_PREENC	REQ455276	1		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00	88.00	0.00
01/15/2021	REQ_PREENC	REQ455276	1		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00	88.00	0.00
01/15/2021	REQ_PREENC	REQ455276	1		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR		0.00	-88.00	0.00
01/15/2021	REQ_PREENC	REQ455276	2		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00	33.62	0.00
01/15/2021	REQ_PREENC	REQ455276	2		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00	33.62	0.00
01/15/2021	REQ_PREENC	REQ455276	2		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00	-33.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0153	00031	00		4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
01/21/2021	AP_VOUCHER	01163760	1	P0000375485	WAXIE-001/WAXIE	GERMICIDAL	ULTRA	BLEACHG		0.00	0.00	0.00	94.82	
01/21/2021	AP_VOUCHER	01163760	1	P0000375485	WAXIE-001/WAXIE	GERMICIDAL	ULTRA	BLEACHG		0.00	0.00	-94.82	0.00	
01/21/2021	AP_VOUCHER	01163760	2	P0000375485	WAXIE-001/WAXIE	24X24	6	MIC CORELESS		0.00	0.00	0.00	36.23	
01/21/2021	AP_VOUCHER	01163760	2	P0000375485	WAXIE-001/WAXIE	24X24	6	MIC CORELESS		0.00	0.00	-36.23	0.00	
Number of Transactions 72									Totals	5,514.77	5,919.00	0.00	404.23	
Number of Transactions 72									Account	Totals 4000s	5,514.77	5,919.00	0.00	404.23
0153	00031	00		5717	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
07/01/2020	GL_BD_JRNL	ORG0449531	1315		07/01/2020/Load	2020-21	Board-Approved	Original Bu		7,787.00	0.00	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450363	1		Mission Janitorial	Supplies/124792/SCOTT	04460	2-P		0.00	-79.50	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450363	1		Mission Janitorial	Supplies/124792/SCOTT	04460	2-P		0.00	79.50	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450363	1		Mission Janitorial	Supplies/124792/SCOTT	04460	2-P		0.00	79.50	0.00	0.00	
09/16/2020	CM_TRNXTN	0000008777	27361		000000000000008777	RREQ450363	SCOTT	04460 2-PLY S		0.00	-79.50	0.00	0.00	
09/16/2020	CM_TRNXTN	0000008777	27361		000000000000008777	RREQ450363	SCOTT	04460 2-PLY S		0.00	0.00	0.00	85.66	
09/19/2020	GL_BD_JRNL	0000453971	229		09/19/2020/Transfer	appropriations	within	00031 Cu		-5,918.00	0.00	0.00	0.00	
01/15/2021	REQ_PREENC	REQ455278	1		Waxie Sanitary	Supply/124792/Waxie	33x39	1.3 Mil B		0.00	290.00	0.00	0.00	
01/15/2021	REQ_PREENC	REQ455278	1		Waxie Sanitary	Supply/124792/Waxie	33x39	1.3 Mil B		0.00	290.00	0.00	0.00	
01/15/2021	REQ_PREENC	REQ455278	1		Waxie Sanitary	Supply/124792/Waxie	33x39	1.3 Mil B		0.00	-290.00	0.00	0.00	
01/20/2021	CM_TRNXTN	0000008775	27616		000000000000008775	RREQ455278	Waxie	33x39 1.3 Mil		0.00	0.00	0.00	312.48	
01/20/2021	CM_TRNXTN	0000008775	27616		000000000000008775	RREQ455278	Waxie	33x39 1.3 Mil		0.00	-290.00	0.00	0.00	
Number of Transactions 12									Totals	1,470.86	1,869.00	0.00	398.14	
Number of Transactions 12									Account	Totals 5000s	1,470.86	1,869.00	0.00	398.14
Number of Transactions 84									Resource	Totals 00031	6,985.63	7,788.00	0.00	802.37

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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Tran Type: All 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>				
0153	00033	00	2253	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
11/24/2020	GL_BD_JRNL	0000457163	85									
				11/24/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	4570	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	523	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	4712	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	444	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	4733	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	715	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2666	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2897	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	227	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	558	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4754	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	906	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4950	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	958	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
Number of Transactions 15						Totals		-6,877.20	0.00	0.00	0.00	6,877.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00033	00	3202	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
11/24/2020	GL_BD_JRNL	0000457163	86									
				11/24/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9150	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1084	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9410	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2971	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2720	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9457	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1872	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10001	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2011	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
Number of Transactions 15						Account		-6,877.20	0.00	0.00	0.00	6,877.20

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00033	00	3202	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions						
Number of Transactions 10										Totals	-724.73	0.00	0.00	0.00	724.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00033	00	3302	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified						
11/24/2020	GL_BD_JRNL	0000457163	87	11/24/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14112	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	9.56	
12/08/2020	GL_JOURNAL	PAY0457726	1658	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.00	86.10	
12/28/2020	GL_JOURNAL	PAY0458309	14433	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	105.21	
01/07/2021	GL_JOURNAL	PAY0458510	1335	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.00	86.09	
01/28/2021	GL_JOURNAL	PAY0459296	14452	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	57.38	
02/08/2021	GL_JOURNAL	PAY0459810	2179	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	86.08	
02/09/2021	GL_JOURNAL	0000459933	2754	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-9.56	
02/09/2021	GL_JOURNAL	0000459933	3026	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-86.10	
02/10/2021	GL_JOURNAL	0000460074	360	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-105.21	
02/10/2021	GL_JOURNAL	0000460074	682	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-86.09	
02/25/2021	GL_JOURNAL	PAY0460755	14540	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	95.65	
03/08/2021	GL_JOURNAL	PAY0461136	2822	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	86.09	
03/30/2021	GL_JOURNAL	PAY0461897	15368	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	105.22	
04/08/2021	GL_JOURNAL	PAY0462267	3046	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	95.65	
Number of Transactions 15										Totals	-526.07	0.00	0.00	0.00	526.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	00033	00	3502	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd						
11/24/2020	GL_BD_JRNL	0000457163	88	11/24/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32227	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.06	
12/08/2020	GL_JOURNAL	PAY0457726	2395	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.00	0.57	
12/28/2020	GL_JOURNAL	PAY0458309	32699	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.68	
01/07/2021	GL_JOURNAL	PAY0458510	1977	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.00	0.57	
01/28/2021	GL_JOURNAL	PAY0459296	32676	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.37	
02/08/2021	GL_JOURNAL	PAY0459810	3125	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	0.56	
02/09/2021	GL_JOURNAL	0000459933	2819	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-0.06	
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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	00033	00	3502	8100	0000	01000	7004	2021							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
02/09/2021	GL_JOURNAL	0000459933	3123	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-0.57		
02/10/2021	GL_JOURNAL	0000460074	775	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-0.57		
02/10/2021	GL_JOURNAL	0000460074	460	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-0.68		
02/25/2021	GL_JOURNAL	PAY0460755	32703	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.63		
03/08/2021	GL_JOURNAL	PAY0461136	4020	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.56		
03/30/2021	GL_JOURNAL	PAY0461897	33896	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.69		
04/08/2021	GL_JOURNAL	PAY0462267	4349	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.62		
Number of Transactions 15									Totals	-3.43	0.00	0.00	0.00	3.43	
<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>							
0153	00033	00	3602	8100	0000	01000	7004	2021							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
12/08/2020	GL_BD_JRNL	0000457750	25		11/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6317	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	26.90		
12/08/2020	GL_JOURNAL	PWC0457747	6316	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	2.99		
01/07/2021	GL_JOURNAL	PWC0458525	4908	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	26.90		
01/07/2021	GL_JOURNAL	PWC0458525	4909	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	32.87		
02/09/2021	GL_JOURNAL	PWC0459847	11905	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	17.93		
02/09/2021	GL_JOURNAL	PWC0459847	11906	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	26.90		
02/09/2021	GL_JOURNAL	0000459933	2531	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-2.99		
02/09/2021	GL_JOURNAL	0000459933	2532	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-26.90		
02/10/2021	GL_JOURNAL	0000460074	58	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-26.90		
02/10/2021	GL_JOURNAL	0000460074	59	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-32.87		
03/08/2021	GL_JOURNAL	PWC0461158	5473	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	26.90		
03/08/2021	GL_JOURNAL	PWC0461158	5474	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	29.88		
04/08/2021	GL_JOURNAL	PWC0462277	4890	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	29.88		
04/08/2021	GL_JOURNAL	PWC0462277	4891	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	32.87		
Number of Transactions 15									Totals	-164.36	0.00	0.00	0.00	164.36	
Number of Transactions 55									Account	Totals 3000s	-1,418.59	0.00	0.00	0.00	1,418.59

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	00033	00	3602	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										

Number of Transactions		70	Resource	Totals 00033		-8,295.79	0.00	0.00	0.00	8,295.79
<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>		
0153	00035	00	1107	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5177	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	244	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,851.78
10/28/2020	GL_JOURNAL	PAY0455384	295	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,681.23
11/24/2020	GL_JOURNAL	PAY0457158	336	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,922.34
12/28/2020	GL_JOURNAL	PAY0458309	341	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,922.34
01/28/2021	GL_JOURNAL	PAY0459296	339	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,922.34
02/19/2021	GL_BD_JRNL	0000460465	3526	01/31/2021/Transfer of appropriations to align Bud			-23,094.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	336	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,922.34
03/30/2021	GL_JOURNAL	PAY0461897	337	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,922.34
04/15/2021	GL_JOURNAL	ENP0462623	433	PYE	04/15/2021/GL Encumbrance Process/177195 ;Salary f		0.00	0.00	20,767.03	0.00

Number of Transactions		10		Totals		0.26	65,912.00	0.00	20,767.03	45,144.71

Number of Transactions		10	Account	Totals 1000s		0.26	65,912.00	0.00	20,767.03	45,144.71
<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>		
0153	00035	00	3101	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	3338	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	3931	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	622.06
10/28/2020	GL_JOURNAL	PAY0455384	6801	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,079.02
11/24/2020	GL_JOURNAL	PAY0457158	6697	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,117.96
12/28/2020	GL_JOURNAL	PAY0458309	6909	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,117.96
01/28/2021	GL_JOURNAL	PAY0459296	6910	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,117.96
02/19/2021	GL_BD_JRNL	0000460465	3529	01/31/2021/Transfer of appropriations to align Bud			-5,732.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6947	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,117.96
03/30/2021	GL_JOURNAL	PAY0461897	7357	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,117.96
04/15/2021	GL_JOURNAL	ENP0462623	6415	PYE	04/15/2021/GL Encumbrance Process/177195 ;STRS for		0.00	0.00	3,353.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0153	00035	00	3101	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 10 Totals 0.24 10,645.00 0.00 3,353.88 7,290.88

<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>		
0153	00035	00	3301	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										

07/02/2020	GL_BD_JRNL	ORG0449644	3339						1,291.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6913	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	55.85
10/28/2020	GL_JOURNAL	PAY0455384	11841	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	96.90
11/24/2020	GL_JOURNAL	PAY0457158	11655	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	100.40
12/28/2020	GL_JOURNAL	PAY0458309	11926	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	100.40
01/28/2021	GL_JOURNAL	PAY0459296	11920	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	100.40
02/19/2021	GL_BD_JRNL	0000460465	3522		01/31/2021/Transfer of appropriations to align Bud				-335.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11991	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	100.40
03/30/2021	GL_JOURNAL	PAY0461897	12641	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	100.39
04/15/2021	GL_JOURNAL	ENP0462623	11026	PYE	04/15/2021/GL Encumbrance Process/177195				0.00	0.00	301.12	0.00

Number of Transactions 10 Totals 0.14 956.00 0.00 301.12 654.74

<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>		
0153	00035	00	3421	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert										

07/02/2020	GL_BD_JRNL	ORG0449644	3340		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16955	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	16715	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	17085	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	17081	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460465	3521		01/31/2021/Transfer of appropriations to align Bud				-10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17148	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	18079	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	15677	PYE	04/15/2021/GL Encumbrance Process/177195				0.00	0.00	28.80	0.00

Number of Transactions 9 Totals -0.40 86.00 0.00 28.80 57.60

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

PeopleSoft GL
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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				
0153	00035	00	3441	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3341									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21043	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21430	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21408	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	3524		01/31/2021/Transfer of appropriations to align Bud		-77.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21444	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22384	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19984	PYE	04/15/2021/GL Encumbrance Process/177195 ;DENTAL f		0.00		0.00			
Number of Transactions 9							Totals	-14.20	785.00	0.00	252.00	547.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00035	00	3461	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3342									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25334	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25767	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	3525		01/31/2021/Transfer of appropriations to align Bud		-2,765.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25732	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26681	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24284	PYE	04/15/2021/GL Encumbrance Process/177195 ;MEDICA f		0.00		0.00			
Number of Transactions 9							Totals	316.40	14,849.00	0.00	5,259.00	9,273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00035	00	3501	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3343									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9912	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29767	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30189	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00035	00	3501	1000	4760	01000	3202	2021					
	Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif													
01/28/2021	GL_JOURNAL	PAY0459296	30146	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.46		
02/19/2021	GL_BD_JRNL	0000460465	3523		01/31/2021/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30153	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.46		
03/30/2021	GL_JOURNAL	PAY0461897	31170	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	28607	PYE	04/15/2021/GL Encumbrance Process/177195	;UNEMP fo			0.00	0.00	10.38	0.00		
Number of Transactions 10									Totals	0.06	33.00	0.00	10.38	22.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	00035	00	3601	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	3344		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	4815	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	92.06		
11/09/2020	GL_JOURNAL	PWC0456114	524	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	159.68		
12/08/2020	GL_JOURNAL	PWC0457747	3136	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	165.44		
01/07/2021	GL_JOURNAL	PWC0458525	1829	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	165.44		
02/09/2021	GL_JOURNAL	PWC0459847	8509	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	165.44		
02/19/2021	GL_BD_JRNL	0000460465	3527		01/31/2021/Transfer of appropriations to align Bud				-552.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1121	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	165.44		
04/08/2021	GL_JOURNAL	PWC0462277	1165	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	165.44		
04/15/2021	GL_JOURNAL	ENP0462623	33296	PYE	04/15/2021/GL Encumbrance Process/177195	;WKRCMP f			0.00	0.00	496.33	0.00		
Number of Transactions 10									Totals	-0.27	1,575.00	0.00	496.33	1,078.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	00035	00	3701	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3345		07/01/2020/Load 2020-21 Board-Approved Original Bu				360.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2283	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	15.60
08/11/2020	GL_JOURNAL	RPM0452476	6915	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-15.60
08/11/2020	GL_JOURNAL	PRM0452481	523	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	15.60
11/09/2020	GL_JOURNAL	PRM0456110	1136	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	27.06
12/08/2020	GL_JOURNAL	PRM0457744	4268	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	28.04
01/07/2021	GL_JOURNAL	PRM0458524	8121	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	28.04
02/09/2021	GL_JOURNAL	PRM0459845	764	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	28.04

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

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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>				
0153	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
Number of Transactions 2						Totals	218.00	218.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	218.00	218.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	218.00	218.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	5178					07/01/2020/Load 2020-21 Board-Approved Original Bu	75,119.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	844	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	6,811.89
08/27/2020	GL_JOURNAL	PAY0453104	860	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6,811.89
09/28/2020	GL_JOURNAL	PAY0454195	993	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6,811.89
10/28/2020	GL_JOURNAL	PAY0455384	1022	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,811.89
11/24/2020	GL_JOURNAL	PAY0457158	1135	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,811.89
12/28/2020	GL_JOURNAL	PAY0458309	1149	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,811.89
01/19/2021	GL_JOURNAL	SAL0458903	1	No Jrnl Ref				01/19/2021/Transfer of salary expenses per transfe	0.00	0.00	0.00	-6,623.70
01/28/2021	GL_JOURNAL	PAY0459296	1146	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,811.89
02/25/2021	GL_JOURNAL	PAY0460755	1143	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,811.89
03/30/2021	GL_JOURNAL	PAY0461897	1141	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,811.89
04/15/2021	GL_JOURNAL	ENP0462623	1110	PYE				04/15/2021/GL Encumbrance Process/107632 ;Salary f	0.00	0.00	20,435.68	0.00
Number of Transactions 12						Totals	0.01	75,119.00	0.00	20,435.68	54,683.31	
Number of Transactions 12						Account	Totals 1000s	0.01	75,119.00	0.00	20,435.68	54,683.31
<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>				
0153	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	3347					07/01/2020/Load 2020-21 Board-Approved Original Bu	13,822.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3928	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,100.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	09800	00	3101	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
08/27/2020	GL_JOURNAL	PAY0453104	5766	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,100.12	
09/28/2020	GL_JOURNAL	PAY0454195	6573	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,100.12	
10/28/2020	GL_JOURNAL	PAY0455384	6798	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,100.12	
11/24/2020	GL_JOURNAL	PAY0457158	6693	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,100.12	
12/28/2020	GL_JOURNAL	PAY0458309	6905	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,100.12	
01/28/2021	GL_JOURNAL	PAY0459296	6905	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,100.12	
02/25/2021	GL_JOURNAL	PAY0460755	6943	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,100.12	
03/30/2021	GL_JOURNAL	PAY0461897	7351	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,100.12	
04/15/2021	GL_JOURNAL	ENP0462623	6474	PYE	04/15/2021/GL	Encumbrance Process/107632	;STRS for			0.00	0.00	3,300.36	0.00	
Number of Transactions 11									Totals	620.56	13,822.00	0.00	3,300.36	9,901.08

	<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>					
	0153	09800	00	3301	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	3348		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,089.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6910	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	98.77	
08/27/2020	GL_JOURNAL	PAY0453104	10300	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	98.77	
09/28/2020	GL_JOURNAL	PAY0454195	11540	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	98.86	
10/28/2020	GL_JOURNAL	PAY0455384	11837	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	99.05	
11/24/2020	GL_JOURNAL	PAY0457158	11650	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	98.86	
12/28/2020	GL_JOURNAL	PAY0458309	11922	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	98.87	
01/19/2021	GL_JOURNAL	SAL0458903	2	No Jrnl Ref	01/19/2021/Transfer	of salary expenses per	transfe			0.00	0.00	0.00	-96.81	
01/28/2021	GL_JOURNAL	PAY0459296	11915	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	98.92	
02/25/2021	GL_JOURNAL	PAY0460755	11987	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	98.92	
03/30/2021	GL_JOURNAL	PAY0461897	12635	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	98.92	
04/15/2021	GL_JOURNAL	ENP0462623	11085	PYE	04/15/2021/GL	Encumbrance Process/107632	;FMED for			0.00	0.00	296.32	0.00	
Number of Transactions 12									Totals	-0.45	1,089.00	0.00	296.32	793.13

	<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>				
	0153	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	3349		07/01/2020/Load	2020-21 Board-Approved	Original Bu			76.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16534	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	7.58

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	09800	00	3421	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	16952	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	7.58	
11/24/2020	GL_JOURNAL	PAY0457158	16711	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	7.58	
12/28/2020	GL_JOURNAL	PAY0458309	17081	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	7.58	
01/28/2021	GL_JOURNAL	PAY0459296	17077	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	7.58	
02/25/2021	GL_JOURNAL	PAY0460755	17144	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	7.58	
03/30/2021	GL_JOURNAL	PAY0461897	18075	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	7.58	
04/15/2021	GL_JOURNAL	ENP0462623	15733	PYE	04/15/2021/GL	Encumbrance Process/107632	;VISION f		0.00		0.00	22.75	0.00	
Number of Transactions 9									Totals	0.19	76.00	0.00	22.75	53.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	3350		07/01/2020/Load	2020-21 Board-Approved	Original Bu		681.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20645	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	72.05	
10/28/2020	GL_JOURNAL	PAY0455384	21145	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	72.05	
11/24/2020	GL_JOURNAL	PAY0457158	21039	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	72.05	
12/28/2020	GL_JOURNAL	PAY0458309	21426	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	72.05	
01/28/2021	GL_JOURNAL	PAY0459296	21404	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	72.05	
02/25/2021	GL_JOURNAL	PAY0460755	21440	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	72.05	
03/30/2021	GL_JOURNAL	PAY0461897	22380	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	72.05	
04/15/2021	GL_JOURNAL	ENP0462623	20040	PYE	04/15/2021/GL	Encumbrance Process/107632	;DENTAL f		0.00		0.00	199.08	0.00	
Number of Transactions 9									Totals	-22.43	681.00	0.00	199.08	504.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	3351		07/01/2020/Load	2020-21 Board-Approved	Original Bu		13,915.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24750	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,666.58	
10/28/2020	GL_JOURNAL	PAY0455384	25331	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,666.58	
11/24/2020	GL_JOURNAL	PAY0457158	25360	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,666.58	
12/28/2020	GL_JOURNAL	PAY0458309	25763	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,666.58	
01/19/2021	GL_JOURNAL	SAL0458903	4	No Jrnl Ref	01/19/2021/Transfer	of salary expenses	per transfe		0.00		0.00	0.00	-2,187.94	
01/28/2021	GL_JOURNAL	PAY0459296	25722	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,776.55	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0153	09800	00	3461	1000	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	25728	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,776.55	
03/30/2021	GL_JOURNAL	PAY0461897	26677	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,776.55	
04/15/2021	GL_JOURNAL	ENP0462623	24339	PYE	04/15/2021/GL Encumbrance Process/107632 ;MEDICA f		0.00	0.00	4,154.61	0.00	
Number of Transactions 10						Totals	-47.64	13,915.00	0.00	4,154.61	9,808.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3352					07/01/2020/Load 2020-21 Board-Approved Original Bu	38.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9909	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	3.40	
08/27/2020	GL_JOURNAL	PAY0453104	14935	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	3.41	
09/28/2020	GL_JOURNAL	PAY0454195	28989	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3.40	
10/28/2020	GL_JOURNAL	PAY0455384	29645	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3.40	
11/24/2020	GL_JOURNAL	PAY0457158	29762	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3.40	
12/28/2020	GL_JOURNAL	PAY0458309	30185	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3.40	
01/28/2021	GL_JOURNAL	PAY0459296	30141	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3.40	
02/25/2021	GL_JOURNAL	PAY0460755	30149	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3.40	
03/30/2021	GL_JOURNAL	PAY0461897	31164	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3.40	
04/15/2021	GL_JOURNAL	ENP0462623	28666	PYE	04/15/2021/GL Encumbrance Process/107632 ;UNEMP fo		0.00	0.00	10.22	0.00		
Number of Transactions 11						Totals	-2.83	38.00	0.00	10.22	30.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3353					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,795.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4816	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	162.80	
09/10/2020	GL_JOURNAL	PWC0453518	9608	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	162.80	
10/14/2020	GL_JOURNAL	PWC0454849	10590	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	162.80	
11/09/2020	GL_JOURNAL	PWC0456114	525	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	162.80	
12/08/2020	GL_JOURNAL	PWC0457747	3137	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	162.80	
01/07/2021	GL_JOURNAL	PWC0458525	1830	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	162.80	
01/19/2021	GL_JOURNAL	SAL0458903	3	No Jrnl Ref	01/19/2021/Transfer of salary expenses per transfe		0.00	0.00	0.00	0.00	-158.63	
02/09/2021	GL_JOURNAL	PWC0459847	8510	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	162.80	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	09800	00	3601	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	1122	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	162.80		
04/08/2021	GL_JOURNAL	PWC0462277	1166	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	162.80		
04/15/2021	GL_JOURNAL	ENP0462623	33355	PYE	04/15/2021/GL Encumbrance Process/107632 ;WKRCMP f		0.00	0.00	488.41	0.00		

Number of Transactions 12							Totals	0.02	1,795.00	0.00	488.41	1,306.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3354						304.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2284	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	27.59	
08/11/2020	GL_JOURNAL	RPM0452476	6916	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-27.59	
08/11/2020	GL_JOURNAL	PRM0452481	524	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	27.59	
09/10/2020	GL_JOURNAL	PRM0453517	579	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	27.59	
10/14/2020	GL_JOURNAL	PRM0454848	688	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	27.59	
11/09/2020	GL_JOURNAL	PRM0456110	1137	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	27.59	
12/08/2020	GL_JOURNAL	PRM0457744	4269	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	27.59	
01/07/2021	GL_JOURNAL	PRM0458524	8122	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	27.59	
02/09/2021	GL_JOURNAL	PRM0459845	765	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	27.59	
03/08/2021	GL_JOURNAL	PRM0461157	8882	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	27.59	
04/08/2021	GL_JOURNAL	PRM0462276	745	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	27.59	
04/15/2021	GL_JOURNAL	ENP0462623	38044	PYE	04/15/2021/GL Encumbrance Process/107632 ;RM01 for		0.00	0.00	82.76	0.00	0.00	

Number of Transactions 13							Totals	-27.07	304.00	0.00	82.76	248.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3355						119.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33999	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	10.63	
10/28/2020	GL_JOURNAL	PAY0455384	34778	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	10.63	
11/24/2020	GL_JOURNAL	PAY0457158	34835	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	10.63	
12/28/2020	GL_JOURNAL	PAY0458309	35361	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	10.63	
01/28/2021	GL_JOURNAL	PAY0459296	35320	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	12.26	
02/25/2021	GL_JOURNAL	PAY0460755	35326	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	12.26	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0153	09800	00	3985	1000	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	36623	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	12.26	
04/15/2021	GL_JOURNAL	ENP0462623	42718	PYE	04/15/2021/GL	Encumbrance Process/107632	;LIFE for		0.00	0.00	32.49	0.00	
Number of Transactions 9						Totals			7.21	119.00	0.00	32.49	79.30
Number of Transactions 96						Account	Totals 3000s		527.56	31,839.00	0.00	8,587.00	22,724.44
	<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>				
	0153	09800	00	4301	1000	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1316		07/01/2020/Load	2020-21 Board-Approved	Original Bu		261.00	0.00	0.00	0.00	
07/07/2020	PO_RAEXP	RCV520582	1	P0000367459	OPR-102869	SCHOOLMATE-001			0.00	0.00	0.00	-660.00	
07/07/2020	PO_RAEXP	RCV520582	1	P0000367459	OPR-102869	SCHOOLMATE-001			0.00	0.00	0.00	-90.00	
07/07/2020	PO_RAEXP	RCV520582	1	P0000367459	OPR-102869	SCHOOLMATE-001			0.00	0.00	0.00	-51.15	
07/09/2020	PO_POENC	0000367459	1	No REQ.	SCHOOLMATE-001/2020/2021	Planners			0.00	0.00	801.15	0.00	
08/10/2020	AP_VOUCHER	01142010	1	P0000367459	SCHOOLMATE-001/2020/2021	Planners			0.00	0.00	0.00	801.15	
08/10/2020	AP_VOUCHER	01142010	1	P0000367459	SCHOOLMATE-001/2020/2021	Planners			0.00	0.00	-801.15	0.00	
12/21/2020	GL_JOURNAL	PCD0458238	1015	ANTIDEFAMA	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr		0.00	0.00	0.00	14.21	
12/21/2020	GL_JOURNAL	UTX0458239	34	ANTIDEFAMA	12/21/2020/Use Tax_JPMorgan	Ch: October 16 2020	th		0.00	0.00	0.00	1.10	
01/12/2021	GL_JOURNAL	PCD0458664	1227	INK TECHNO	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th		0.00	0.00	0.00	231.66	
Number of Transactions 10						Totals			14.03	261.00	0.00	0.00	246.97
Number of Transactions 10						Account	Totals 4000s		14.03	261.00	0.00	0.00	246.97
	<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>				
	0153	09800	00	5614	1000	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator												
07/01/2020	GL_BD_JRNL	0000449536	1		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	171	No Jrnl Ref	09/11/2020/SHARP2:	July 2020 copiers/duplicators/S			0.00	0.00	0.00	89.32	
09/18/2020	GL_JOURNAL	IKN0453942	171	No Jrnl Ref	09/18/2020/SHARP2:	August 2020 copiers/duplicators			0.00	0.00	0.00	92.16	
12/09/2020	GL_JOURNAL	0000457794	1	No Jrnl Ref	12/09/2020/Transfer	of copier expenses due to upda			0.00	0.00	0.00	-89.32	
12/09/2020	GL_JOURNAL	0000457794	2	No Jrnl Ref	12/09/2020/Transfer	of copier expenses due to upda			0.00	0.00	0.00	-92.16	

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

PeopleSoft GL
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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>							
0153	09800	00	5614	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 123									Resource	Totals 09800	541.60	107,219.00	0.00	29,022.68	77,654.72
<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>							
0153	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	5179		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,968.00		19,968.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	845	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.00	0.00	1,810.76		
08/27/2020	GL_JOURNAL	PAY0453104	861	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	0.00	1,810.76		
09/28/2020	GL_JOURNAL	PAY0454195	994	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	0.00	1,810.76		
10/28/2020	GL_JOURNAL	PAY0455384	1023	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	0.00	1,810.76		
11/24/2020	GL_JOURNAL	PAY0457158	1136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	0.00	1,810.76		
12/28/2020	GL_JOURNAL	PAY0458309	1150	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	0.00	1,810.76		
12/28/2020	GL_BD_JRNL	0000458320	1		12/28/2020/Transfer of appropriations for Fay ES 0		9,021.00		9,021.00	0.00	0.00	0.00	0.00		
01/19/2021	GL_JOURNAL	SAL0458903	5	No Jrnl Ref	01/19/2021/Transfer of salary expenses per transf		0.00		0.00	0.00	0.00	0.00	6,623.70		
01/28/2021	GL_JOURNAL	PAY0459296	1147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	0.00	1,810.76		
02/25/2021	GL_JOURNAL	PAY0460755	1144	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	0.00	1,810.76		
03/30/2021	GL_JOURNAL	PAY0461897	1142	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	0.00	1,810.76		
04/15/2021	GL_JOURNAL	ENP0462623	1147	PYE	04/15/2021/GL Encumbrance Process/107632 ;Salary f		0.00		0.00	0.00	5,432.27	0.00	0.00		
Number of Transactions 13									Totals	636.19	28,989.00	0.00	5,432.27	22,920.54	
<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>							
0153	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	5180		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,709.00		32,709.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1057	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.00	0.00	2,137.41		
09/10/2020	GL_JOURNAL	PAY0453507	138	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	0.00	0.00	1,186.28		
12/28/2020	GL_BD_JRNL	0000458320	6		12/28/2020/Transfer of appropriations for Fay ES 0		-9,021.00		-9,021.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0153	30100	00	1192	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										
02/08/2021	GL_JOURNAL	PAY0459810	367	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	500.07
Number of Transactions 5						Totals	19,864.24	23,688.00	0.00	3,823.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30100	00	1309	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	5181					07/01/2020/Load 2020-21 Board-Approved Original Bu	45,458.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1688	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	3,650.85	
08/27/2020	GL_JOURNAL	PAY0453104	1752	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	3,650.85	
09/28/2020	GL_JOURNAL	PAY0454195	2251	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,650.85	
10/28/2020	GL_JOURNAL	PAY0455384	2391	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3,650.85	
11/24/2020	GL_JOURNAL	PAY0457158	2487	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3,650.85	
12/28/2020	GL_JOURNAL	PAY0458309	2536	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3,650.85	
01/28/2021	GL_JOURNAL	PAY0459296	2563	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3,650.85	
02/25/2021	GL_JOURNAL	PAY0460755	2606	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3,650.85	
03/30/2021	GL_JOURNAL	PAY0461897	2775	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3,650.85	
04/15/2021	GL_JOURNAL	ENP0462623	2253	PYE	04/15/2021/GL Encumbrance Process/134039 ;Salary f		0.00	0.00	10,952.56	0.00		
Number of Transactions 11						Totals	1,647.79	45,458.00	0.00	10,952.56	32,857.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30100	00	1957	2490	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	5182					07/01/2020/Load 2020-21 Board-Approved Original Bu	36,798.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	374	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	227.04	
12/28/2020	GL_JOURNAL	PAY0458309	2758	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	378.40	
01/07/2021	GL_JOURNAL	PAY0458510	251	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	75.68	
01/28/2021	GL_JOURNAL	PAY0459296	2776	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	605.44	
02/08/2021	GL_JOURNAL	PAY0459810	476	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	1,400.08	
02/25/2021	GL_JOURNAL	PAY0460755	2828	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	151.36	
03/08/2021	GL_JOURNAL	PAY0461136	654	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	794.64	
03/30/2021	GL_JOURNAL	PAY0461897	3002	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	870.32	
04/08/2021	GL_JOURNAL	PAY0462267	670	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	75.68	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	30100	00	1957	2490	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly															
Number of Transactions 10									Totals	32,219.36	36,798.00	0.00	0.00	4,578.64	
Number of Transactions 39									Account	Totals 1000s	54,367.58	134,933.00	0.00	16,384.83	64,180.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	30100	00	2231	2420	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1463	07/01/2020/Load 2020-21 Board-Approved Original Bu					2,168.00	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4546	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	21.92			
Number of Transactions 2									Totals	2,146.08	2,168.00	0.00	0.00	21.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	30100	00	2231	2420	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS															
10/23/2020	GL_BD_JRNL	0000455238	106	09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	4216	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	370.19			
11/24/2020	GL_JOURNAL	PAY0457158	4184	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	180.92			
12/28/2020	GL_JOURNAL	PAY0458309	4308	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	155.87			
01/28/2021	GL_JOURNAL	PAY0459296	4329	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	189.95			
02/25/2021	GL_JOURNAL	PAY0460755	4352	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	189.95			
03/30/2021	GL_JOURNAL	PAY0461897	4548	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	181.59			
04/15/2021	GL_JOURNAL	ENP0462623	3789	PYE	04/15/2021/GL Encumbrance Process/175455 ;Salary f			0.00	0.00	0.00	569.84	0.00			
Number of Transactions 8									Totals	-1,838.31	0.00	0.00	569.84	1,268.47	
Number of Transactions 10									Account	Totals 2000s	307.77	2,168.00	0.00	569.84	1,290.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	30100	00	3101	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0153	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	3356						9,693.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3929	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5767	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6574	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6799	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6694	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6906	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
12/28/2020	GL_BD_JRNL	0000458320	2		12/28/2020/Transfer of appropriations for Fay ES 0				1,457.00	0.00				
12/28/2020	GL_BD_JRNL	0000458320	7		12/28/2020/Transfer of appropriations for Fay ES 0				-1,457.00	0.00				
01/19/2021	GL_JOURNAL	SAL0458903	6	No Jrnl Ref	01/19/2021/Transfer of salary expenses per transfe				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6906	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6944	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7352	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	6593	PYE	04/15/2021/GL Encumbrance Process/107632 ;STRS for				0.00	0.00				
Number of Transactions 14									Totals	3,395.16	9,693.00	0.00	877.31	5,420.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30100	00	3101	2490	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3357						6,771.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	904	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6894	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/07/2021	GL_JOURNAL	PAY0458510	728	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6894	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	1107	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6931	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1437	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7340	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	1542	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00				
Number of Transactions 10									Totals	6,031.60	6,771.00	0.00	0.00	739.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	30100	00	3101	2700	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0153	30100	00	3101	2700	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3358		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,364.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3921	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	589.61	
08/27/2020	GL_JOURNAL	PAY0453104	5759	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	589.61	
09/28/2020	GL_JOURNAL	PAY0454195	6565	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	589.61	
10/28/2020	GL_JOURNAL	PAY0455384	6791	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	589.61	
11/24/2020	GL_JOURNAL	PAY0457158	6685	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	589.61	
12/28/2020	GL_JOURNAL	PAY0458309	6896	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	589.61	
01/28/2021	GL_JOURNAL	PAY0459296	6896	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	589.61	
02/25/2021	GL_JOURNAL	PAY0460755	6933	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	589.61	
03/30/2021	GL_JOURNAL	PAY0461897	7342	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	589.61	
04/15/2021	GL_JOURNAL	ENP0462623	6533	PYE	04/15/2021/GL Encumbrance Process/134039 ;STRS for				0.00		0.00	1,768.84	0.00	
Number of Transactions 11									Totals	1,288.67	8,364.00	0.00	1,768.84	5,306.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30100	00	3202	2420	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3359		07/01/2020/Load 2020-21 Board-Approved Original Bu				492.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	492.00	492.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	3360		07/01/2020/Load 2020-21 Board-Approved Original Bu				764.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6911	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	57.25	
08/27/2020	GL_JOURNAL	PAY0453104	10301	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	26.26	
09/10/2020	GL_JOURNAL	PAY0453507	1616	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	17.21	
09/28/2020	GL_JOURNAL	PAY0454195	11541	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	26.28	
10/28/2020	GL_JOURNAL	PAY0455384	11838	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	26.33	
11/24/2020	GL_JOURNAL	PAY0457158	11651	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	26.28	
12/28/2020	GL_JOURNAL	PAY0458309	11923	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	26.28	
12/28/2020	GL_BD_JRNL	0000458320	8		12/28/2020/Transfer of appropriations for Fay ES 0				-131.00		0.00	0.00	0.00	
12/28/2020	GL_BD_JRNL	0000458320	3		12/28/2020/Transfer of appropriations for Fay ES 0				131.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11916	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	26.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0153	30100	00	3301	1000	1110 01000 0000	2021			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
02/08/2021	GL_JOURNAL	PAY0459810	1714	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	38.25
02/25/2021	GL_JOURNAL	PAY0460755	11988	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	26.29
03/30/2021	GL_JOURNAL	PAY0461897	12636	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	26.29
04/15/2021	GL_JOURNAL	ENP0462623	11204	PYE	04/15/2021/GL Encumbrance Process/107632 ;FMED for	0.00	0.00	78.77	0.00
Totals						362.22	764.00	0.00	323.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	3301	2490	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	3361						
07/01/2020/Load 2020-21 Board-Approved Original Bu						534.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1370	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	3.29
12/28/2020	GL_JOURNAL	PAY0458309	11910	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.50
01/07/2021	GL_JOURNAL	PAY0458510	1066	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	1.10
01/28/2021	GL_JOURNAL	PAY0459296	11904	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8.79
02/08/2021	GL_JOURNAL	PAY0459810	1711	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	20.30
02/25/2021	GL_JOURNAL	PAY0460755	11974	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.20
03/08/2021	GL_JOURNAL	PAY0461136	2225	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	11.52
03/30/2021	GL_JOURNAL	PAY0461897	12623	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.62
04/08/2021	GL_JOURNAL	PAY0462267	2380	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1.10
Totals						467.58	534.00	0.00	66.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	3301	2700	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	3362						
07/01/2020/Load 2020-21 Board-Approved Original Bu						659.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6903	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	52.94
08/27/2020	GL_JOURNAL	PAY0453104	10293	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	52.94
09/28/2020	GL_JOURNAL	PAY0454195	11531	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	52.99
10/28/2020	GL_JOURNAL	PAY0455384	11829	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	53.09
11/24/2020	GL_JOURNAL	PAY0457158	11640	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	52.99
12/28/2020	GL_JOURNAL	PAY0458309	11912	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	52.99
01/28/2021	GL_JOURNAL	PAY0459296	11906	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	52.99
02/25/2021	GL_JOURNAL	PAY0460755	11976	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	52.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	00	3301	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12625	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	52.99	
04/15/2021	GL_JOURNAL	ENP0462623	11144	PYE	04/15/2021/GL	Encumbrance Process/134039	;FMED for	0.00	0.00	158.81	0.00	
Number of Transactions 11							Totals	23.28	659.00	0.00	158.81	476.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	00	3302	2420	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3363		07/01/2020/Load	2020-21 Board-Approved	Original Bu	166.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15363	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.68	
Number of Transactions 2							Totals	164.32	166.00	0.00	0.00	1.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	00	3302	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
10/23/2020	GL_BD_JRNL	0000455238	107		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14373	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.32	
11/24/2020	GL_JOURNAL	PAY0457158	14117	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.84	
12/28/2020	GL_JOURNAL	PAY0458309	14438	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.92	
01/28/2021	GL_JOURNAL	PAY0459296	14457	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.53	
02/25/2021	GL_JOURNAL	PAY0460755	14545	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.53	
03/30/2021	GL_JOURNAL	PAY0461897	15374	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.89	
04/15/2021	GL_JOURNAL	ENP0462623	13309	PYE	04/15/2021/GL	Encumbrance Process/175455	;OASDI fo	0.00	0.00	43.59	0.00	
Number of Transactions 8							Totals	-140.62	0.00	0.00	43.59	97.03
<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>				
0153	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	3364		07/01/2020/Load	2020-21 Board-Approved	Original Bu	20.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16535	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.02	
10/28/2020	GL_JOURNAL	PAY0455384	16953	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.02	
11/24/2020	GL_JOURNAL	PAY0457158	16712	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.02	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30100	00	3421	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	17082	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.02	
01/28/2021	GL_JOURNAL	PAY0459296	17078	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.02	
02/25/2021	GL_JOURNAL	PAY0460755	17145	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.02	
03/30/2021	GL_JOURNAL	PAY0461897	18076	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.02	
04/15/2021	GL_JOURNAL	ENP0462623	15846	PYE	04/15/2021/GL	Encumbrance Process/107632	;VISION f		0.00		0.00	6.05	0.00	
Number of Transactions 9									Totals	-0.19	20.00	0.00	6.05	14.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30100	00	3421	2700	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3365		07/01/2020/Load	2020-21 Board-Approved	Original Bu		38.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16529	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16945	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	16704	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	17075	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	17071	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	17138	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	18069	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	15790	PYE	04/15/2021/GL	Encumbrance Process/134039	;VISION f		0.00		0.00	11.52	0.00	
Number of Transactions 9									Totals	-0.40	38.00	0.00	11.52	26.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	3366		07/01/2020/Load	2020-21 Board-Approved	Original Bu		181.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20646	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	19.15	
10/28/2020	GL_JOURNAL	PAY0455384	21146	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	19.15	
11/24/2020	GL_JOURNAL	PAY0457158	21040	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	19.15	
12/28/2020	GL_JOURNAL	PAY0458309	21427	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	19.15	
01/28/2021	GL_JOURNAL	PAY0459296	21405	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	19.15	
02/25/2021	GL_JOURNAL	PAY0460755	21441	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	19.15	
03/30/2021	GL_JOURNAL	PAY0461897	22381	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	19.15	
04/15/2021	GL_JOURNAL	ENP0462623	20153	PYE	04/15/2021/GL	Encumbrance Process/107632	;DENTAL f		0.00		0.00	52.92	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0153	30100	00	3441	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

Number of Transactions 9 Totals -5.97 181.00 0.00 52.92 134.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	30100	00	3441	2700	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3367	07/01/2020/Load 2020-21 Board-Approved Original Bu				345.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20640	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.09
10/28/2020	GL_JOURNAL	PAY0455384	21138	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.09
11/24/2020	GL_JOURNAL	PAY0457158	21032	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	17.09
12/28/2020	GL_JOURNAL	PAY0458309	21420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	17.09
01/28/2021	GL_JOURNAL	PAY0459296	21398	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	17.09
02/25/2021	GL_JOURNAL	PAY0460755	21434	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	17.09
03/30/2021	GL_JOURNAL	PAY0461897	22374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	17.09
04/15/2021	GL_JOURNAL	ENP0462623	20097	PYE	04/15/2021/GL Encumbrance Process/134039 ;DENTAL f			0.00	0.00	100.80	0.00

Number of Transactions 9 Totals 124.57 345.00 0.00 100.80 119.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	3368	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,699.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24751	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	443.02
10/28/2020	GL_JOURNAL	PAY0455384	25332	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	443.02
11/24/2020	GL_JOURNAL	PAY0457158	25361	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	443.02
12/28/2020	GL_JOURNAL	PAY0458309	25764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	443.02
01/28/2021	GL_JOURNAL	PAY0459296	25723	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	472.25
02/25/2021	GL_JOURNAL	PAY0460755	25729	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	472.25
03/30/2021	GL_JOURNAL	PAY0461897	26678	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	472.25
04/15/2021	GL_JOURNAL	ENP0462623	24451	PYE	04/15/2021/GL Encumbrance Process/107632 ;MEDICA f			0.00	0.00	1,104.39	0.00

Number of Transactions 9 Totals -594.22 3,699.00 0.00 1,104.39 3,188.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0153	30100	00	3461	2700	0000 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3369		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,046.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24745	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	843.84		
10/28/2020	GL_JOURNAL	PAY0455384	25324	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	843.84		
11/24/2020	GL_JOURNAL	PAY0457158	25353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	843.84		
12/28/2020	GL_JOURNAL	PAY0458309	25757	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	843.84		
01/28/2021	GL_JOURNAL	PAY0459296	25716	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	637.92		
02/25/2021	GL_JOURNAL	PAY0460755	25722	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	637.92		
03/30/2021	GL_JOURNAL	PAY0461897	26671	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	637.92		
04/15/2021	GL_JOURNAL	ENP0462623	24396	PYE	04/15/2021/GL Encumbrance Process/134039 ;MEDICA f		0.00	0.00	2,103.60	0.00		
Number of Transactions 9							Totals	-346.72	7,046.00	0.00	2,103.60	5,289.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3370				26.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9910	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.98		
08/27/2020	GL_JOURNAL	PAY0453104	14936	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.91		
09/10/2020	GL_JOURNAL	PAY0453507	2432	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.61		
09/28/2020	GL_JOURNAL	PAY0454195	28990	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.91		
10/28/2020	GL_JOURNAL	PAY0455384	29646	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.91		
11/24/2020	GL_JOURNAL	PAY0457158	29763	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.91		
12/28/2020	GL_JOURNAL	PAY0458309	30186	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.91		
12/28/2020	GL_BD_JRNL	0000458320	4		12/28/2020/Transfer of appropriations for Fay ES 0		5.00	0.00	0.00	0.00		
12/28/2020	GL_BD_JRNL	0000458320	9		12/28/2020/Transfer of appropriations for Fay ES 0		-5.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30142	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.91		
02/08/2021	GL_JOURNAL	PAY0459810	2660	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.25		
02/25/2021	GL_JOURNAL	PAY0460755	30150	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.91		
03/30/2021	GL_JOURNAL	PAY0461897	31165	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.91		
04/15/2021	GL_JOURNAL	ENP0462623	28785	PYE	04/15/2021/GL Encumbrance Process/107632 ;UNEMP fo		0.00	0.00	2.72	0.00		
Number of Transactions 15							Totals	13.16	26.00	0.00	2.72	10.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	30100	00	3501	2490	0000	01000 0000	2021	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	30100	00	3501	2490	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	3371							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2154	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30173	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1708	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30130	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2657	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30136	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3424	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31152	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3683	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	
Number of Transactions 10						Totals		15.67	18.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	30100	00	3501	2700	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	3372							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				23.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9902	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14928	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28980	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29637	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29752	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30175	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30132	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30138	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31154	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28725	PYE				04/15/2021/GL Encumbrance Process/134039 ;UNEMP fo	0.00	
Number of Transactions 11						Totals		1.10	23.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	30100	00	3502	2420	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	3373						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33891	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0153	30100	00	3502	2420	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	0.99	1.00	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30100	00	3502	2420	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
10/23/2020	GL_BD_JRNL	0000455238	108						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32186	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.18	
11/24/2020	GL_JOURNAL	PAY0457158	32232	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.09	
12/28/2020	GL_JOURNAL	PAY0458309	32704	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.08	
01/28/2021	GL_JOURNAL	PAY0459296	32681	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.10	
02/25/2021	GL_JOURNAL	PAY0460755	32708	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.09	
03/30/2021	GL_JOURNAL	PAY0461897	33902	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.09	
04/15/2021	GL_JOURNAL	ENP0462623	30891	PYE			04/15/2021/GL Encumbrance Process/175455 ;UNEMP fo		0.00	0.00	0.00	0.28	0.00	
Number of Transactions 8									Totals	-0.91	0.00	0.00	0.28	0.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	3374				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,259.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4817	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	43.28	
08/11/2020	GL_JOURNAL	PWC0452443	4818	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	51.08	
09/10/2020	GL_JOURNAL	PWC0453518	9609	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	28.35	
09/10/2020	GL_JOURNAL	PWC0453518	9610	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	43.28	
10/14/2020	GL_JOURNAL	PWC0454849	10591	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	43.28	
11/09/2020	GL_JOURNAL	PWC0456114	526	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	43.28	
12/08/2020	GL_JOURNAL	PWC0457747	3138	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	43.28	
12/28/2020	GL_BD_JRNL	0000458320	10				12/28/2020/Transfer of appropriations for Fay ES 0		-216.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_BD_JRNL	0000458320	5				12/28/2020/Transfer of appropriations for Fay ES 0		216.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1831	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	43.28	
02/09/2021	GL_JOURNAL	PWC0459847	8511	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	11.95	
02/09/2021	GL_JOURNAL	PWC0459847	8512	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	43.28	
03/08/2021	GL_JOURNAL	PWC0461158	1123	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	43.28	
04/08/2021	GL_JOURNAL	PWC0462277	1167	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	43.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0153	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
04/15/2021	GL_JOURNAL	ENP0462623	33474	PYE	04/15/2021/GL Encumbrance Process/107632 ;WKRCMP f		0.00		0.00	129.83	0.00
Number of Transactions 16						Totals	648.27	1,259.00	0.00	129.83	480.90
<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>			
0153	30100	00	3601	2490	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3375		07/01/2020/Load 2020-21 Board-Approved Original Bu		879.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	527	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	5.43
01/07/2021	GL_JOURNAL	PWC0458525	1832	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	1.81
01/07/2021	GL_JOURNAL	PWC0458525	1833	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	9.04
02/09/2021	GL_JOURNAL	PWC0459847	8513	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	14.47
02/09/2021	GL_JOURNAL	PWC0459847	8514	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	33.46
03/08/2021	GL_JOURNAL	PWC0461158	1124	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	3.62
03/08/2021	GL_JOURNAL	PWC0461158	1125	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	18.99
04/08/2021	GL_JOURNAL	PWC0462277	1168	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	1.81
04/08/2021	GL_JOURNAL	PWC0462277	1169	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	20.80
Number of Transactions 10						Totals	769.57	879.00	0.00	0.00	109.43
<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>			
0153	30100	00	3601	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3376		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,086.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4819	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	87.26
09/10/2020	GL_JOURNAL	PWC0453518	9611	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	87.26
10/14/2020	GL_JOURNAL	PWC0454849	10592	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	87.26
11/09/2020	GL_JOURNAL	PWC0456114	528	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	87.26
12/08/2020	GL_JOURNAL	PWC0457747	3139	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	87.26
01/07/2021	GL_JOURNAL	PWC0458525	1834	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	87.26
02/09/2021	GL_JOURNAL	PWC0459847	8515	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	87.26
03/08/2021	GL_JOURNAL	PWC0461158	1126	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	87.26
04/08/2021	GL_JOURNAL	PWC0462277	1170	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	87.26
04/15/2021	GL_JOURNAL	ENP0462623	33414	PYE	04/15/2021/GL Encumbrance Process/134039 ;WKRCMP f		0.00		0.00	261.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30100	00	3601	2700	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
Number of Transactions 11									Totals	38.89	1,086.00	0.00	261.77	785.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30100	00	3602	2420	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3377						52.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4892	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	0.52	
Number of Transactions 2									Totals	51.48	52.00	0.00	0.00	0.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30100	00	3602	2420	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
10/23/2020	GL_BD_JRNL	0000455238	109						0.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8903	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	8.85	
12/08/2020	GL_JOURNAL	PWC0457747	6318	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	4.32	
01/07/2021	GL_JOURNAL	PWC0458525	4910	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	3.73	
02/09/2021	GL_JOURNAL	PWC0459847	11907	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	4.54	
03/08/2021	GL_JOURNAL	PWC0461158	5475	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	4.54	
04/08/2021	GL_JOURNAL	PWC0462277	4893	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	4.34	
04/15/2021	GL_JOURNAL	ENP0462623	35580	PYE	04/15/2021/GL Encumbrance Process/175455 ;WKRCMP f				0.00		0.00	13.62	0.00	
Number of Transactions 8									Totals	-43.94	0.00	0.00	13.62	30.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	3378						81.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2285	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	7.33	
08/11/2020	GL_JOURNAL	RPM0452476	6917	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-7.33	
08/11/2020	GL_JOURNAL	PRM0452481	525	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	7.33	
09/10/2020	GL_JOURNAL	PRM0453517	580	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	7.33	
10/14/2020	GL_JOURNAL	PRM0454848	689	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	7.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30100	00	3701	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
11/09/2020	GL_JOURNAL	PRM0456110	1138	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	7.33	
12/08/2020	GL_JOURNAL	PRM0457744	4270	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November				0.00		0.00	0.00	7.33	
01/07/2021	GL_JOURNAL	PRM0458524	8123	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	7.33	
02/09/2021	GL_JOURNAL	PRM0459845	766	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	7.33	
03/08/2021	GL_JOURNAL	PRM0461157	8883	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	7.33	
04/08/2021	GL_JOURNAL	PRM0462276	746	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	7.33	
04/15/2021	GL_JOURNAL	ENP0462623	38163	PYE	04/15/2021/GL Encumbrance Process/107632 ;RM01 for				0.00		0.00	22.00	0.00	
Number of Transactions 13									Totals	-6.97	81.00	0.00	22.00	65.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30100	00	3701	2700	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3379		07/01/2020/Load 2020-21 Board-Approved Original Bu				385.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2286	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	30.92	
08/11/2020	GL_JOURNAL	RPM0452476	6918	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-30.92	
08/11/2020	GL_JOURNAL	PRM0452481	526	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	30.92	
09/10/2020	GL_JOURNAL	PRM0453517	581	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	30.92	
10/14/2020	GL_JOURNAL	PRM0454848	690	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	30.92	
11/09/2020	GL_JOURNAL	PRM0456110	1139	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	30.92	
12/08/2020	GL_JOURNAL	PRM0457744	4271	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	30.92	
01/07/2021	GL_JOURNAL	PRM0458524	8124	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	30.92	
02/09/2021	GL_JOURNAL	PRM0459845	767	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	30.92	
03/08/2021	GL_JOURNAL	PRM0461157	8884	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	30.92	
04/08/2021	GL_JOURNAL	PRM0462276	747	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	30.92	
04/15/2021	GL_JOURNAL	ENP0462623	38103	PYE	04/15/2021/GL Encumbrance Process/134039 ;RMC7 for				0.00		0.00	92.77	0.00	
Number of Transactions 13									Totals	13.95	385.00	0.00	92.77	278.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30100	00	3702	2420	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	3380		07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3207	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.07	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	30100	00	3702	2420	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
Number of Transactions 2									Totals	6.93	7.00	0.00	0.00	0.07
<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>						
0153	30100	00	3702	2420	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
10/23/2020	GL_BD_JRNL	0000455238	110						0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3469	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.19	
12/08/2020	GL_JOURNAL	PRM0457744	4575	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.58	
01/07/2021	GL_JOURNAL	PRM0458524	7026	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.50	
02/09/2021	GL_JOURNAL	PRM0459845	3304	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.61	
03/08/2021	GL_JOURNAL	PRM0461157	551	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.61	
04/08/2021	GL_JOURNAL	PRM0462276	3208	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.58	
04/15/2021	GL_JOURNAL	ENP0462623	40259	PYE	04/15/2021/GL Encumbrance Process/175455 ;RM05 for				0.00	0.00	0.00	1.83	0.00	
Number of Transactions 8									Totals	-5.90	0.00	0.00	1.83	4.07
<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>						
0153	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	3381		07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34000	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2.82	
10/28/2020	GL_JOURNAL	PAY0455384	34779	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.82	
11/24/2020	GL_JOURNAL	PAY0457158	34836	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.82	
12/28/2020	GL_JOURNAL	PAY0458309	35362	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.82	
01/28/2021	GL_JOURNAL	PAY0459296	35321	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.26	
02/25/2021	GL_JOURNAL	PAY0460755	35327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.26	
03/30/2021	GL_JOURNAL	PAY0461897	36624	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.26	
04/15/2021	GL_JOURNAL	ENP0462623	42834	PYE	04/15/2021/GL Encumbrance Process/107632 ;LIFE for				0.00	0.00	0.00	8.64	0.00	
Number of Transactions 9									Totals	2.30	32.00	0.00	8.64	21.06
<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>						
0153	30100	00	3985	2700	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/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									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							
0153	30100	00	3985	2700	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	3382		07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33994	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	5.70		
10/28/2020	GL_JOURNAL	PAY0455384	34771	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5.70		
11/24/2020	GL_JOURNAL	PAY0457158	34827	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5.70		
12/28/2020	GL_JOURNAL	PAY0458309	35353	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	5.70		
01/28/2021	GL_JOURNAL	PAY0459296	35312	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	6.57		
02/25/2021	GL_JOURNAL	PAY0460755	35318	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	6.57		
03/30/2021	GL_JOURNAL	PAY0461897	36615	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	6.57		
04/15/2021	GL_JOURNAL	ENP0462623	42775	PYE	04/15/2021/GL Encumbrance Process/134039 ;LIFE for				0.00		0.00	17.41	0.00		
Number of Transactions 9									Totals	12.08	72.00	0.00	17.41	42.51	
0153	30100	00	3995	2420	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	3383		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	0.00	
Number of Transactions 284									Account	Totals 3000s	12,780.95	42,696.00	0.00	6,862.95	23,052.10
0153	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1317		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,874.00		0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	372	SPELLCITY	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00		0.00	0.00	765.00		
08/11/2020	GL_JOURNAL	PCD0452477	381	HAPPYNUMBE	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00		0.00	0.00	1,450.00		
08/14/2020	AP_VOUCHER	01142713	1	No PO.	STAPLES DC-001/Sargent Art Erasers Pink				0.00		0.00	0.00	-116.15		
08/14/2020	AP_VOUCHER	01142715	1	No PO.	STAPLES DC-001/Charles Leonard Snap pencil bo				0.00		0.00	0.00	-1,240.89		
10/08/2020	PO_POENC	0000372975	1	RREQ451706	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	334.46	0.00		
10/08/2020	PO_POENC	0000372975	1	RREQ451706	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	334.46	0.00		
10/08/2020	PO_POENC	0000372975	1	RREQ451706	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	0.00	0.00		
10/08/2020	PO_POENC	0000372975	1	RREQ451706	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	-334.46	0.00		
10/08/2020	PO_POENC	0000372975	1	RREQ451706	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		-310.40	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/08/2020	REQ_PREENC	REQ451706	1		Staples Contract & Commercial Inc/145824/Sustainab		0.00		310.40
10/08/2020	REQ_PREENC	REQ451706	1		Staples Contract & Commercial Inc/145824/Sustainab		0.00		310.40
10/08/2020	REQ_PREENC	REQ451706	1		Staples Contract & Commercial Inc/145824/Sustainab		0.00		-310.40
10/12/2020	AP_VOUCHER	01150574	1	P0000372975	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
10/12/2020	AP_VOUCHER	01150574	1	P0000372975	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1757	ESGI SOFTW	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1781	HEGGERTY L	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1836	HEGGERTY L	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/28/2020	REQ_PREENC	REQ452676	1		Achieve 3000/145824/Achieve 3000_Boost for Scaffol		0.00		6,912.00
10/28/2020	REQ_PREENC	REQ452675	1		Achieve 3000/145824/Acheive 3000 Boost for Scaffo		0.00		-2,500.00
10/28/2020	REQ_PREENC	REQ452675	1		Achieve 3000/145824/Acheive 3000 Boost for Scaffo		0.00		2,500.00
10/28/2020	REQ_PREENC	REQ452675	1		Achieve 3000/145824/Acheive 3000 Boost for Scaffo		0.00		-2,500.00
10/28/2020	REQ_PREENC	REQ452675	1		Achieve 3000/145824/Acheive 3000 Boost for Scaffo		0.00		2,500.00
10/28/2020	REQ_PREENC	REQ452675	1		Achieve 3000/145824/Acheive 3000 Boost for Scaffo		0.00		2,500.00
10/28/2020	REQ_PREENC	REQ452675	2		Achieve 3000/145824/Achieve 3000 Literacy Inc 1 st		0.00		-6,468.00
10/28/2020	REQ_PREENC	REQ452675	3		Achieve 3000/145824/Achieve 3000 Automatic Roster		0.00		-290.00
10/28/2020	REQ_PREENC	REQ452675	3		Achieve 3000/145824/Achieve 3000 Automatic Roster		0.00		290.00
10/28/2020	REQ_PREENC	REQ452675	3		Achieve 3000/145824/Achieve 3000 Automatic Roster		0.00		290.00
10/28/2020	REQ_PREENC	REQ452675	4		Achieve 3000/145824/San Diego USD Partnership Disc		0.00		2,346.00
10/28/2020	REQ_PREENC	REQ452675	4		Achieve 3000/145824/San Diego USD Partnership Disc		0.00		-2,346.00
10/28/2020	REQ_PREENC	REQ452675	4		Achieve 3000/145824/San Diego USD Partnership Disc		0.00		-2,346.00
10/28/2020	REQ_PREENC	REQ452675	2		Achieve 3000/145824/Achieve 3000 Literacy Inc 1 st		0.00		6,468.00
10/28/2020	REQ_PREENC	REQ452675	2		Achieve 3000/145824/Achieve 3000 Literacy Inc 1 st		0.00		-6,468.00
10/28/2020	REQ_PREENC	REQ452675	2		Achieve 3000/145824/Achieve 3000 Literacy Inc 1 st		0.00		6,468.00
10/28/2020	REQ_PREENC	REQ452675	2		Achieve 3000/145824/Achieve 3000 Literacy Inc 1 st		0.00		6,468.00
10/28/2020	REQ_PREENC	REQ452675	3		Achieve 3000/145824/Achieve 3000 Automatic Roster		0.00		-290.00
10/28/2020	REQ_PREENC	REQ452675	3		Achieve 3000/145824/Achieve 3000 Automatic Roster		0.00		290.00
11/10/2020	GL_JOURNAL	UTX0456186	134	HEGGERTY L	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1364	HEGGERTY L	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/13/2020	PO_POENC	0000374091	1	RREQ452675	ACHIEVE 30-001/Acheive 3000 Boost for Scaffolded		0.00		0.00
11/13/2020	PO_POENC	0000374091	1	RREQ452675	ACHIEVE 30-001/Acheive 3000 Boost for Scaffolded		0.00		2,500.00
11/13/2020	PO_POENC	0000374091	1	RREQ452675	ACHIEVE 30-001/Acheive 3000 Boost for Scaffolded		0.00		0.00
11/13/2020	PO_POENC	0000374091	1	RREQ452675	ACHIEVE 30-001/Acheive 3000 Boost for Scaffolded		0.00		-2,500.00
11/13/2020	PO_POENC	0000374091	1	RREQ452675	ACHIEVE 30-001/Acheive 3000 Boost for Scaffolded		0.00		0.00
11/13/2020	PO_POENC	0000374091	2	RREQ452675	ACHIEVE 30-001/Achieve 3000 Literacy Inc 1 student		0.00		0.00
11/13/2020	PO_POENC	0000374091	4	RREQ452675	ACHIEVE 30-001/San Diego USD Partnership Discount		0.00		0.00
11/13/2020	PO_POENC	0000374091	4	RREQ452675	ACHIEVE 30-001/San Diego USD Partnership Discount		0.00		2,346.00
11/13/2020	PO_POENC	0000374091	4	RREQ452675	ACHIEVE 30-001/San Diego USD Partnership Discount		0.00		2,346.00

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

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			
0153	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/13/2020	PO_POENC	0000374091	3	RREQ452675	ACHIEVE 30-001/Achieve 3000	Automatic Roster Impor		0.00	0.00	-290.00	0.00
11/13/2020	PO_POENC	0000374091	3	RREQ452675	ACHIEVE 30-001/Achieve 3000	Automatic Roster Impor		0.00	0.00	-290.00	0.00
11/13/2020	PO_POENC	0000374091	3	RREQ452675	ACHIEVE 30-001/Achieve 3000	Automatic Roster Impor		0.00	-290.00	0.00	0.00
11/13/2020	PO_POENC	0000374091	4	RREQ452675	ACHIEVE 30-001/San Diego USD	Partnership Discount		0.00	0.00	-2,346.00	0.00
11/13/2020	PO_POENC	0000374091	4	RREQ452675	ACHIEVE 30-001/San Diego USD	Partnership Discount		0.00	0.00	-2,346.00	0.00
11/13/2020	PO_POENC	0000374091	4	RREQ452675	ACHIEVE 30-001/San Diego USD	Partnership Discount		0.00	0.00	2,346.00	0.00
11/13/2020	PO_POENC	0000374091	2	RREQ452675	ACHIEVE 30-001/Achieve 3000	Literacy Inc 1 student		0.00	0.00	6,468.00	0.00
11/13/2020	PO_POENC	0000374091	2	RREQ452675	ACHIEVE 30-001/Achieve 3000	Literacy Inc 1 student		0.00	0.00	-6,468.00	0.00
11/13/2020	PO_POENC	0000374091	2	RREQ452675	ACHIEVE 30-001/Achieve 3000	Literacy Inc 1 student		0.00	0.00	-6,468.00	0.00
11/13/2020	PO_POENC	0000374091	2	RREQ452675	ACHIEVE 30-001/Achieve 3000	Literacy Inc 1 student		0.00	-6,468.00	0.00	0.00
11/13/2020	PO_POENC	0000374091	3	RREQ452675	ACHIEVE 30-001/Achieve 3000	Automatic Roster Impor		0.00	0.00	290.00	0.00
11/13/2020	PO_POENC	0000374091	3	RREQ452675	ACHIEVE 30-001/Achieve 3000	Automatic Roster Impor		0.00	0.00	290.00	0.00
11/17/2020	REQ_PREENC	REQ453415	1		Achieve 3000/145824/Achieve	3000 Online Profession		0.00	895.00	0.00	0.00
11/20/2020	PO_POENC	0000374251	1	RREQ453415	ACHIEVE 30-001/Achieve 3000	Online Professional Le		0.00	-895.00	0.00	0.00
11/20/2020	PO_POENC	0000374251	1	RREQ453415	ACHIEVE 30-001/Achieve 3000	Online Professional Le		0.00	0.00	-895.00	0.00
11/20/2020	PO_POENC	0000374251	1	RREQ453415	ACHIEVE 30-001/Achieve 3000	Online Professional Le		0.00	0.00	0.00	0.00
11/20/2020	PO_POENC	0000374251	1	RREQ453415	ACHIEVE 30-001/Achieve 3000	Online Professional Le		0.00	0.00	895.00	0.00
11/20/2020	PO_POENC	0000374251	1	RREQ453415	ACHIEVE 30-001/Achieve 3000	Online Professional Le		0.00	0.00	895.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1233	LEARNING A	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	115.45
01/21/2021	PO_POENC	0000375630	1	RREQ455508	STAPLES DC-001/TRU RED 1-Subject	Notebook 8" x 10.		0.00	-107.20	0.00	0.00
01/21/2021	PO_POENC	0000375630	1	RREQ455508	STAPLES DC-001/TRU RED 1-Subject	Notebook 8" x 10.		0.00	0.00	115.51	0.00
01/21/2021	PO_POENC	0000375630	1	RREQ455508	STAPLES DC-001/TRU RED 1-Subject	Notebook 8" x 10.		0.00	0.00	115.51	0.00
01/21/2021	PO_POENC	0000375630	1	RREQ455508	STAPLES DC-001/TRU RED 1-Subject	Notebook 8" x 10.		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375630	1	RREQ455508	STAPLES DC-001/TRU RED 1-Subject	Notebook 8" x 10.		0.00	0.00	-115.51	0.00
01/21/2021	PO_POENC	0000375630	2	RREQ455508	STAPLES DC-001/TOPS 1-Subject	Composition Notebook		0.00	-438.40	0.00	0.00
01/21/2021	PO_POENC	0000375630	2	RREQ455508	STAPLES DC-001/TOPS 1-Subject	Composition Notebook		0.00	0.00	-472.38	0.00
01/21/2021	PO_POENC	0000375630	2	RREQ455508	STAPLES DC-001/TOPS 1-Subject	Composition Notebook		0.00	0.00	-0.01	0.00
01/21/2021	PO_POENC	0000375630	2	RREQ455508	STAPLES DC-001/TOPS 1-Subject	Composition Notebook		0.00	0.00	472.38	0.00
01/21/2021	PO_POENC	0000375630	2	RREQ455508	STAPLES DC-001/TOPS 1-Subject	Composition Notebook		0.00	0.00	472.38	0.00
01/21/2021	REQ_PREENC	REQ455508	1		Staples Contract & Commercial	Inc/145824/TRU RED 1		0.00	-107.20	0.00	0.00
01/21/2021	REQ_PREENC	REQ455508	1		Staples Contract & Commercial	Inc/145824/TRU RED 1		0.00	107.20	0.00	0.00
01/21/2021	REQ_PREENC	REQ455508	1		Staples Contract & Commercial	Inc/145824/TRU RED 1		0.00	107.20	0.00	0.00
01/21/2021	REQ_PREENC	REQ455508	2		Staples Contract & Commercial	Inc/145824/TOPS 1-Su		0.00	-438.40	0.00	0.00
01/21/2021	REQ_PREENC	REQ455508	2		Staples Contract & Commercial	Inc/145824/TOPS 1-Su		0.00	438.40	0.00	0.00
01/21/2021	REQ_PREENC	REQ455508	2		Staples Contract & Commercial	Inc/145824/TOPS 1-Su		0.00	438.40	0.00	0.00
01/25/2021	AP_VOUCHER	01164238	1	P0000375630	STAPLES DC-001/TRU RED 1-Subject	Notebook 8"		0.00	0.00	0.00	115.51
01/25/2021	AP_VOUCHER	01164238	1	P0000375630	STAPLES DC-001/TRU RED 1-Subject	Notebook 8"		0.00	0.00	-115.51	0.00

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

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					
0153	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/25/2021	AP_VOUCHER	01164238	2	P0000375630	STAPLES DC-001/TOPS 1-Subject Composition Not				0.00	0.00	0.00	0.00	472.37
01/25/2021	AP_VOUCHER	01164238	2	P0000375630	STAPLES DC-001/TOPS 1-Subject Composition Not				0.00	0.00	-472.37	0.00	0.00
01/26/2021	PO_POENC	0000375775	1	RREQ455713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe				0.00	-27.38	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375775	1	RREQ455713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe				0.00	0.00	-29.50	0.00	0.00
01/26/2021	PO_POENC	0000375775	1	RREQ455713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe				0.00	0.00	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375775	1	RREQ455713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe				0.00	0.00	0.00	29.50	0.00
01/26/2021	PO_POENC	0000375775	1	RREQ455713	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe				0.00	0.00	0.00	29.50	0.00
01/26/2021	PO_POENC	0000375775	2	RREQ455713	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	-20.33	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375775	4	RREQ455713	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00	0.00	0.00	49.11	0.00
01/26/2021	PO_POENC	0000375775	4	RREQ455713	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00	0.00	0.00	49.11	0.00
01/26/2021	PO_POENC	0000375775	3	RREQ455713	STAPLES DC-001/Elmer's Permanent Glue Sticks 0.24				0.00	0.00	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375775	3	RREQ455713	STAPLES DC-001/Elmer's Permanent Glue Sticks 0.24				0.00	0.00	0.00	4.12	0.00
01/26/2021	PO_POENC	0000375775	3	RREQ455713	STAPLES DC-001/Elmer's Permanent Glue Sticks 0.24				0.00	0.00	0.00	4.12	0.00
01/26/2021	PO_POENC	0000375775	4	RREQ455713	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00	-45.58	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375775	4	RREQ455713	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00	0.00	0.00	-49.11	0.00
01/26/2021	PO_POENC	0000375775	4	RREQ455713	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00	0.00	0.00	-0.01	0.00
01/26/2021	PO_POENC	0000375775	2	RREQ455713	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	-21.91	0.00
01/26/2021	PO_POENC	0000375775	2	RREQ455713	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375775	2	RREQ455713	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	21.91	0.00
01/26/2021	PO_POENC	0000375775	2	RREQ455713	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	21.91	0.00
01/26/2021	PO_POENC	0000375775	3	RREQ455713	STAPLES DC-001/Elmer's Permanent Glue Sticks 0.24				0.00	-3.82	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375775	3	RREQ455713	STAPLES DC-001/Elmer's Permanent Glue Sticks 0.24				0.00	0.00	0.00	-4.12	0.00
01/26/2021	REQ_PREENC	REQ455713	1		Staples Contract & Commercial Inc/145824/TRU RED T				0.00	27.38	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	1		Staples Contract & Commercial Inc/145824/TRU RED T				0.00	27.38	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	1		Staples Contract & Commercial Inc/145824/TRU RED T				0.00	-27.38	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	2		Staples Contract & Commercial Inc/145824/Elmer's A				0.00	-20.33	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	2		Staples Contract & Commercial Inc/145824/Elmer's A				0.00	20.33	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	2		Staples Contract & Commercial Inc/145824/Elmer's A				0.00	20.33	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	3		Staples Contract & Commercial Inc/145824/Elmer's P				0.00	-3.82	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	3		Staples Contract & Commercial Inc/145824/Elmer's P				0.00	3.82	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	3		Staples Contract & Commercial Inc/145824/Elmer's P				0.00	3.82	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	4		Staples Contract & Commercial Inc/145824/TRU RED T				0.00	-45.58	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	4		Staples Contract & Commercial Inc/145824/TRU RED T				0.00	45.58	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455713	4		Staples Contract & Commercial Inc/145824/TRU RED T				0.00	45.58	0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164839	1	P0000375775	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P				0.00	0.00	0.00	-29.50	0.00
01/28/2021	AP_VOUCHER	01164839	1	P0000375775	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P				0.00	0.00	0.00	0.00	29.50
01/28/2021	AP_VOUCHER	01164841	2	P0000375775	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	-21.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/28/2021	AP_VOUCHER	01164841	2	P0000375775	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		21.91
01/28/2021	AP_VOUCHER	01164841	3	P0000375775	STAPLES DC-001/Elmer's Permanent Glue Sticks		0.00	-4.12	0.00
01/28/2021	AP_VOUCHER	01164841	3	P0000375775	STAPLES DC-001/Elmer's Permanent Glue Sticks		0.00	0.00	4.12
01/28/2021	AP_VOUCHER	01164841	4	P0000375775	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	49.10
01/28/2021	AP_VOUCHER	01164841	4	P0000375775	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	-49.10	0.00
02/10/2021	AP_VOUCHER	01166556	1	P0000374091	ACHIEVE 30-001/Acheive 3000 Boost for Scaffo		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166556	1	P0000374091	ACHIEVE 30-001/Acheive 3000 Boost for Scaffo		0.00	0.00	2,500.00
02/10/2021	AP_VOUCHER	01166556	2	P0000374091	ACHIEVE 30-001/Achieve 3000 Literacy Inc 1 st		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166556	2	P0000374091	ACHIEVE 30-001/Achieve 3000 Literacy Inc 1 st		0.00	0.00	6,468.00
02/10/2021	AP_VOUCHER	01166556	3	P0000374091	ACHIEVE 30-001/Achieve 3000 Automatic Roster		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166556	3	P0000374091	ACHIEVE 30-001/Achieve 3000 Automatic Roster		0.00	0.00	290.00
02/10/2021	AP_VOUCHER	01166556	4	P0000374091	ACHIEVE 30-001/San Diego USD Partnership Disc		0.00	0.00	0.00
02/10/2021	AP_VOUCHER	01166556	4	P0000374091	ACHIEVE 30-001/San Diego USD Partnership Disc		0.00	0.00	-2,346.00
02/17/2021	REQ_PREENC	REQ456816	1		Staples Contract & Commercial Inc/145824/TRU RED 7		0.00	43.20	0.00
02/17/2021	REQ_PREENC	REQ456816	2		Staples Contract & Commercial Inc/145824/Kensingto		0.00	363.00	0.00
02/17/2021	REQ_PREENC	REQ456816	3		Staples Contract & Commercial Inc/145824/Crayola S		0.00	117.36	0.00
02/17/2021	REQ_PREENC	REQ456816	4		Staples Contract & Commercial Inc/145824/Staples P		0.00	22.68	0.00
02/17/2021	REQ_PREENC	REQ456816	5		Staples Contract & Commercial Inc/145824/TRU RED W		0.00	32.97	0.00
02/17/2021	REQ_PREENC	REQ456816	6		Staples Contract & Commercial Inc/145824/Crayola N		0.00	125.28	0.00
02/17/2021	PO_POENC	0000376467	4	RREQ456816	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	24.44
02/17/2021	PO_POENC	0000376467	4	RREQ456816	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-22.68	0.00
02/17/2021	PO_POENC	0000376467	5	RREQ456816	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	35.53
02/17/2021	PO_POENC	0000376467	5	RREQ456816	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	-32.97	0.00
02/17/2021	PO_POENC	0000376467	6	RREQ456816	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	134.99
02/17/2021	PO_POENC	0000376467	6	RREQ456816	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-125.28	0.00
02/17/2021	PO_POENC	0000376467	1	RREQ456816	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle		0.00	0.00	46.55
02/17/2021	PO_POENC	0000376467	1	RREQ456816	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle		0.00	-43.20	0.00
02/17/2021	PO_POENC	0000376467	2	RREQ456816	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00	0.00	391.13
02/17/2021	PO_POENC	0000376467	2	RREQ456816	STAPLES DC-001/Kensington Hi-Fi Headphones Black (		0.00	-363.00	0.00
02/17/2021	PO_POENC	0000376467	3	RREQ456816	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	126.46
02/17/2021	PO_POENC	0000376467	3	RREQ456816	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	-117.36	0.00
02/20/2021	AP_VOUCHER	01167960	1	P0000376467	STAPLES DC-001/TRU RED 7" Kids Pointed Tip St		0.00	0.00	-46.55
02/20/2021	AP_VOUCHER	01167960	1	P0000376467	STAPLES DC-001/TRU RED 7" Kids Pointed Tip St		0.00	0.00	46.55
02/20/2021	AP_VOUCHER	01167960	2	P0000376467	STAPLES DC-001/Kensington Hi-Fi Headphones B		0.00	0.00	-391.12
02/20/2021	AP_VOUCHER	01167960	2	P0000376467	STAPLES DC-001/Kensington Hi-Fi Headphones B		0.00	0.00	391.12
02/20/2021	AP_VOUCHER	01167960	3	P0000376467	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-126.46
02/20/2021	AP_VOUCHER	01167960	3	P0000376467	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	126.46

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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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	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/20/2021	AP_VOUCHER	01167960	4	P0000376467	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
02/20/2021	AP_VOUCHER	01167960	4	P0000376467	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
02/20/2021	AP_VOUCHER	01167960	5	P0000376467	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00		0.00
02/20/2021	AP_VOUCHER	01167960	5	P0000376467	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00		0.00
02/20/2021	AP_VOUCHER	01167960	6	P0000376467	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
02/20/2021	AP_VOUCHER	01167960	6	P0000376467	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
03/03/2021	PO_POENC	0000377146	1	RREQ457798	OFFICE SOL-001/Gem Polypropylene Pencil Box with L		0.00		0.00
03/03/2021	PO_POENC	0000377146	1	RREQ457798	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	-726.00	0.00
03/03/2021	PO_POENC	0000377146	2	RREQ457798	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00		0.00
03/03/2021	PO_POENC	0000377146	2	RREQ457798	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00		0.00
03/03/2021	PO_POENC	0000377146	3	RREQ457798	OFFICE SOL-001/King Size Permanent Marker Broad Ch		0.00	-98.00	0.00
03/03/2021	PO_POENC	0000377146	3	RREQ457798	OFFICE SOL-001/King Size Permanent Marker Broad Ch		0.00		0.00
03/03/2021	PO_POENC	0000377146	11	RREQ457798	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00		0.00
03/03/2021	PO_POENC	0000377146	11	RREQ457798	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	-48.68	0.00
03/03/2021	PO_POENC	0000377146	7	RREQ457798	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00		0.00
03/03/2021	PO_POENC	0000377146	7	RREQ457798	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-1.22	0.00
03/03/2021	PO_POENC	0000377146	8	RREQ457798	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00		0.00
03/03/2021	PO_POENC	0000377146	8	RREQ457798	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	-530.00	0.00
03/03/2021	PO_POENC	0000377146	10	RREQ457798	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00		0.00
03/03/2021	PO_POENC	0000377146	10	RREQ457798	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	-36.40	0.00
03/03/2021	PO_POENC	0000377146	4	RREQ457798	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
03/03/2021	PO_POENC	0000377146	4	RREQ457798	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-54.00	0.00
03/03/2021	PO_POENC	0000377146	5	RREQ457798	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
03/03/2021	PO_POENC	0000377146	5	RREQ457798	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-54.00	0.00
03/03/2021	PO_POENC	0000377146	6	RREQ457798	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		0.00
03/03/2021	PO_POENC	0000377146	6	RREQ457798	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00	-0.83	0.00
03/03/2021	REQ_PREENC	REQ457798	1		Office Solutions Business Products & Svc/124792/Ge		0.00	726.00	0.00
03/03/2021	REQ_PREENC	REQ457798	2		Office Solutions Business Products & Svc/124792/Ch		0.00	87.65	0.00
03/03/2021	REQ_PREENC	REQ457798	3		Office Solutions Business Products & Svc/124792/Ki		0.00	98.00	0.00
03/03/2021	REQ_PREENC	REQ457798	4		Office Solutions Business Products & Svc/124792/Lo		0.00	54.00	0.00
03/03/2021	REQ_PREENC	REQ457798	5		Office Solutions Business Products & Svc/124792/Lo		0.00	54.00	0.00
03/03/2021	REQ_PREENC	REQ457798	6		Office Solutions Business Products & Svc/124792/Sp		0.00	0.83	0.00
03/03/2021	REQ_PREENC	REQ457798	7		Office Solutions Business Products & Svc/124792/St		0.00	1.22	0.00
03/03/2021	REQ_PREENC	REQ457798	8		Office Solutions Business Products & Svc/124792/Ti		0.00	530.00	0.00
03/03/2021	REQ_PREENC	REQ457798	9		Office Solutions Business Products & Svc/124792/Cr		0.00	93.00	0.00
03/03/2021	REQ_PREENC	REQ457798	9		Office Solutions Business Products & Svc/124792/Cr		0.00	-93.00	0.00
03/03/2021	REQ_PREENC	REQ457798	10		Office Solutions Business Products & Svc/124792/Co		0.00	36.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/03/2021	REQ_PREENC	REQ457798	11		Office Solutions Business Products & Svc/124792/Wa		0.00		48.68
03/08/2021	REQ_PREENC	REQ458077	1		Staples Contract & Commercial Inc/108883/Crayola C		0.00		53.00
03/08/2021	REQ_PREENC	REQ458077	2		Staples Contract & Commercial Inc/108883/TRU RED T		0.00		194.88
03/08/2021	PO_POENC	0000377333	1	RREQ458077	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
03/08/2021	PO_POENC	0000377333	1	RREQ458077	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		-53.00
03/08/2021	PO_POENC	0000377333	2	RREQ458077	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
03/08/2021	PO_POENC	0000377333	2	RREQ458077	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-194.88
03/09/2021	AP_VOUCHER	01170199	2	P0000377333	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
03/09/2021	AP_VOUCHER	01170199	2	P0000377333	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
03/09/2021	REQ_PREENC	REQ458250	1		Benchmark Education Company LLC/145824/Benchmark A		0.00		510.00
03/09/2021	REQ_PREENC	REQ458250	2		Benchmark Education Company LLC/145824/Benchmark A		0.00		510.00
03/09/2021	REQ_PREENC	REQ458250	3		Benchmark Education Company LLC/145824/Benchmark A		0.00		690.00
03/09/2021	REQ_PREENC	REQ458250	4		Benchmark Education Company LLC/145824/Benchmark A		0.00		750.00
03/09/2021	REQ_PREENC	REQ458250	5		Benchmark Education Company LLC/145824/Sales TAX		0.00		190.65
03/09/2021	REQ_PREENC	REQ458250	5		Benchmark Education Company LLC/145824/Sales TAX		0.00		-190.65
03/09/2021	REQ_PREENC	REQ458250	6		Benchmark Education Company LLC/145824/Shipping Co		0.00		246.00
03/10/2021	AP_VOUCHER	01170403	1	P0000377333	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
03/10/2021	AP_VOUCHER	01170403	1	P0000377333	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
03/10/2021	AP_VOUCHER	01170531	1	P0000374251	ACHIEVE 30-001/Achieve 3000 Online Profession		0.00		0.00
03/10/2021	AP_VOUCHER	01170531	1	P0000374251	ACHIEVE 30-001/Achieve 3000 Online Profession		0.00		0.00
03/10/2021	PO_POENC	0000377422	1	RREQ458250	BENCHMARK/Benchmark Advance grade 2 readers copy s		0.00		0.00
03/10/2021	PO_POENC	0000377422	1	RREQ458250	BENCHMARK/Benchmark Advance grade 2 readers copy s		0.00		-510.00
03/10/2021	PO_POENC	0000377422	2	RREQ458250	BENCHMARK/Benchmark Advance Grade 3 Item# Y30986		0.00		0.00
03/10/2021	PO_POENC	0000377422	2	RREQ458250	BENCHMARK/Benchmark Advance Grade 3 Item# Y30986		0.00		-510.00
03/10/2021	PO_POENC	0000377422	3	RREQ458250	BENCHMARK/Benchmark Advance Grade 4 Item# Y30987		0.00		0.00
03/10/2021	PO_POENC	0000377422	3	RREQ458250	BENCHMARK/Benchmark Advance Grade 4 Item# Y30987		0.00		-690.00
03/10/2021	PO_POENC	0000377422	4	RREQ458250	BENCHMARK/Benchmark Advance Grade 5 Item# Y30988		0.00		0.00
03/10/2021	PO_POENC	0000377422	4	RREQ458250	BENCHMARK/Benchmark Advance Grade 5 Item# Y30988		0.00		-750.00
03/10/2021	PO_POENC	0000377422	5	RREQ458250	BENCHMARK/Shipping Cost		0.00		0.00
03/10/2021	PO_POENC	0000377422	5	RREQ458250	BENCHMARK/Shipping Cost		0.00		-246.00
03/11/2021	AP_VOUCHER	01170689	1	P0000377146	OFFICE SOL-001/Gem Polypropylene Pencil Box w		0.00		0.00
03/11/2021	AP_VOUCHER	01170689	1	P0000377146	OFFICE SOL-001/Gem Polypropylene Pencil Box w		0.00		0.00
03/11/2021	AP_VOUCHER	01170689	2	P0000377146	OFFICE SOL-001/Chisel Tip Permanent Marker M		0.00		0.00
03/11/2021	AP_VOUCHER	01170689	2	P0000377146	OFFICE SOL-001/Chisel Tip Permanent Marker M		0.00		0.00
03/11/2021	AP_VOUCHER	01170689	3	P0000377146	OFFICE SOL-001/King Size Permanent Marker Br		0.00		0.00
03/11/2021	AP_VOUCHER	01170689	3	P0000377146	OFFICE SOL-001/King Size Permanent Marker Br		0.00		0.00
03/11/2021	AP_VOUCHER	01170689	11	P0000377146	OFFICE SOL-001/Washable School Glue Sticks 0		0.00		0.00
03/11/2021	AP_VOUCHER	01170689	11	P0000377146	OFFICE SOL-001/Washable School Glue Sticks 0		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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					
0153	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/11/2021	AP_VOUCHER	01170689	11	P0000377146	OFFICE SOL-001/Washable School Glue Sticks 0				0.00		0.00	-52.45	0.00
03/11/2021	AP_VOUCHER	01170689	7	P0000377146	OFFICE SOL-001/Stitched Cover Composition Boo				0.00		0.00	0.00	1.31
03/11/2021	AP_VOUCHER	01170689	7	P0000377146	OFFICE SOL-001/Stitched Cover Composition Boo				0.00		0.00	-1.31	0.00
03/11/2021	AP_VOUCHER	01170689	8	P0000377146	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe				0.00		0.00	0.00	571.08
03/11/2021	AP_VOUCHER	01170689	8	P0000377146	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe				0.00		0.00	-571.08	0.00
03/11/2021	AP_VOUCHER	01170689	10	P0000377146	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	0.00	39.22
03/11/2021	AP_VOUCHER	01170689	10	P0000377146	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	-39.22	0.00
03/11/2021	AP_VOUCHER	01170689	4	P0000377146	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	0.00	58.19
03/11/2021	AP_VOUCHER	01170689	4	P0000377146	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	-58.19	0.00
03/11/2021	AP_VOUCHER	01170689	5	P0000377146	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	0.00	58.19
03/11/2021	AP_VOUCHER	01170689	5	P0000377146	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	-58.19	0.00
03/11/2021	AP_VOUCHER	01170689	6	P0000377146	OFFICE SOL-001/Spiral Notebook 1 Subject Wi				0.00		0.00	0.00	0.89
03/11/2021	AP_VOUCHER	01170689	6	P0000377146	OFFICE SOL-001/Spiral Notebook 1 Subject Wi				0.00		0.00	-0.89	0.00
03/16/2021	REQ_PREENC	REQ458760	1		Office Solutions Business Products & Svc/108883/St				0.00		61.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458760	2		Office Solutions Business Products & Svc/108883/Co				0.00		36.40	0.00	0.00
03/16/2021	REQ_PREENC	REQ458760	3		Office Solutions Business Products & Svc/108883/Be				0.00		18.86	0.00	0.00
03/16/2021	REQ_PREENC	REQ458760	4		Office Solutions Business Products & Svc/108883/Pe				0.00		7.86	0.00	0.00
03/16/2021	PO_POENC	0000377790	1	RREQ458760	OFFICE SOL-001/Stitched Cover Composition Book Wid				0.00		0.00	65.73	0.00
03/16/2021	PO_POENC	0000377790	1	RREQ458760	OFFICE SOL-001/Stitched Cover Composition Book Wid				0.00		-61.00	0.00	0.00
03/16/2021	PO_POENC	0000377790	2	RREQ458760	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla				0.00		0.00	39.22	0.00
03/16/2021	PO_POENC	0000377790	2	RREQ458760	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla				0.00		-36.40	0.00	0.00
03/16/2021	PO_POENC	0000377790	3	RREQ458760	OFFICE SOL-001/Bevel Block Erasers Rectangular Sma				0.00		0.00	20.32	0.00
03/16/2021	PO_POENC	0000377790	3	RREQ458760	OFFICE SOL-001/Bevel Block Erasers Rectangular Sma				0.00		-18.86	0.00	0.00
03/16/2021	PO_POENC	0000377790	4	RREQ458760	OFFICE SOL-001/Pencil Cap Erasers Pink Elastomer 1				0.00		0.00	8.47	0.00
03/16/2021	PO_POENC	0000377790	4	RREQ458760	OFFICE SOL-001/Pencil Cap Erasers Pink Elastomer 1				0.00		-7.86	0.00	0.00
03/18/2021	AP_VOUCHER	01171845	1	P0000377790	OFFICE SOL-001/Stitched Cover Composition Boo				0.00		0.00	0.00	65.73
03/18/2021	AP_VOUCHER	01171845	1	P0000377790	OFFICE SOL-001/Stitched Cover Composition Boo				0.00		0.00	-65.73	0.00
03/18/2021	AP_VOUCHER	01171845	2	P0000377790	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	0.00	39.22
03/18/2021	AP_VOUCHER	01171845	2	P0000377790	OFFICE SOL-001/Construction Paper 58lb 12 x				0.00		0.00	-39.22	0.00
03/18/2021	AP_VOUCHER	01171845	3	P0000377790	OFFICE SOL-001/Bevel Block Erasers Rectangul				0.00		0.00	0.00	20.32
03/18/2021	AP_VOUCHER	01171845	3	P0000377790	OFFICE SOL-001/Bevel Block Erasers Rectangul				0.00		0.00	-20.32	0.00
03/18/2021	AP_VOUCHER	01171845	4	P0000377790	OFFICE SOL-001/Pencil Cap Erasers Pink Elas				0.00		0.00	0.00	8.47
03/18/2021	AP_VOUCHER	01171845	4	P0000377790	OFFICE SOL-001/Pencil Cap Erasers Pink Elas				0.00		0.00	-8.47	0.00
03/24/2021	REQ_PREENC	REQ459550	1		Staples Contract & Commercial Inc/145824/Crayola M				0.00		987.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	2		Staples Contract & Commercial Inc/145824/Staples S				0.00		60.50	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	3		Staples Contract & Commercial Inc/145824/Staples Z				0.00		377.40	0.00	0.00
03/24/2021	REQ_PREENC	REQ459550	4		Staples Contract & Commercial Inc/145824/Dixon Pin				0.00		122.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0153	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
03/24/2021	REQ_PREENC	REQ459550	5		Staples Contract & Commercial Inc/145824/Dixon Wed					0.00	20.58	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	6		Staples Contract & Commercial Inc/145824/Pentel Cl					0.00	24.16	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	31		Staples Contract & Commercial Inc/145824/Staples 2					0.00	36.10	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	32		Staples Contract & Commercial Inc/145824/Staples 2					0.00	41.90	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	33		Staples Contract & Commercial Inc/145824/Quartet M					0.00	95.97	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	34		Staples Contract & Commercial Inc/145824/Crayola W					0.00	322.56	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	25		Staples Contract & Commercial Inc/145824/Crayola C					0.00	232.00	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	26		Staples Contract & Commercial Inc/145824/Chenille					0.00	49.77	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	27		Staples Contract & Commercial Inc/145824/Ziploc St					0.00	21.66	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	28		Staples Contract & Commercial Inc/145824/Ziploc Sa					0.00	19.29	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	29		Staples Contract & Commercial Inc/145824/Staples E					0.00	131.00	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	30		Staples Contract & Commercial Inc/145824/JAM Paper					0.00	179.88	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	19		Staples Contract & Commercial Inc/145824/Post-it S					0.00	246.36	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	20		Staples Contract & Commercial Inc/145824/TRU RED 1					0.00	305.66	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	21		Staples Contract & Commercial Inc/145824/Roaring S					0.00	176.64	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	22		Staples Contract & Commercial Inc/145824/TRU RED C					0.00	260.00	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	23		Staples Contract & Commercial Inc/145824/TRU RED C					0.00	453.18	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	24		Staples Contract & Commercial Inc/145824/TRU RED T					0.00	243.60	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	13		Staples Contract & Commercial Inc/145824/Sharpie F					0.00	186.75	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	14		Staples Contract & Commercial Inc/145824/Expo Low					0.00	213.50	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	15		Staples Contract & Commercial Inc/145824/Ticondero					0.00	122.98	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	16		Staples Contract & Commercial Inc/145824/Staples D					0.00	644.97	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	17		Staples Contract & Commercial Inc/145824/Crayola L					0.00	775.20	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	18		Staples Contract & Commercial Inc/145824/Crayola C					0.00	280.32	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	7		Staples Contract & Commercial Inc/145824/TRU RED T					0.00	136.90	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	8		Staples Contract & Commercial Inc/145824/Elmer's A					0.00	129.36	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	9		Staples Contract & Commercial Inc/145824/Staples M					0.00	91.56	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	10		Staples Contract & Commercial Inc/145824/Staples S					0.00	266.94	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	11		Staples Contract & Commercial Inc/145824/Staples S					0.00	701.87	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459550	12		Staples Contract & Commercial Inc/145824/Flipside					0.00	674.73	0.00	0.00	0.00	
03/24/2021	PO_POENC	0000378357	1	RREQ459550	STAPLES DC-001/Crayola Multicultural Colored Woodc					0.00	0.00	1,063.49	0.00	0.00	
03/24/2021	PO_POENC	0000378357	1	RREQ459550	STAPLES DC-001/Crayola Multicultural Colored Woodc					0.00	-987.00	0.00	0.00	0.00	
03/24/2021	PO_POENC	0000378357	2	RREQ459550	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	65.19	0.00	0.00	
03/24/2021	PO_POENC	0000378357	2	RREQ459550	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	-60.50	0.00	0.00	0.00	
03/24/2021	PO_POENC	0000378357	3	RREQ459550	STAPLES DC-001/Staples Zipper Pencil Pouches Assor					0.00	0.00	406.65	0.00	0.00	
03/24/2021	PO_POENC	0000378357	3	RREQ459550	STAPLES DC-001/Staples Zipper Pencil Pouches Assor					0.00	-377.40	0.00	0.00	0.00	
03/24/2021	PO_POENC	0000378357	34	RREQ459550	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	347.56	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/24/2021	PO_POENC	0000378357	34	RREQ459550	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-322.56	0.00	0.00
03/24/2021	PO_POENC	0000378357	31	RREQ459550	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	38.90	0.00
03/24/2021	PO_POENC	0000378357	31	RREQ459550	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-36.10	0.00	0.00
03/24/2021	PO_POENC	0000378357	32	RREQ459550	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	45.15	0.00
03/24/2021	PO_POENC	0000378357	32	RREQ459550	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-41.90	0.00	0.00
03/24/2021	PO_POENC	0000378357	33	RREQ459550	STAPLES DC-001/Quartet MP-1100Q Laser Pointer Blac		0.00		0.00	103.41	0.00
03/24/2021	PO_POENC	0000378357	33	RREQ459550	STAPLES DC-001/Quartet MP-1100Q Laser Pointer Blac		0.00		-95.97	0.00	0.00
03/24/2021	PO_POENC	0000378357	28	RREQ459550	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00	20.78	0.00
03/24/2021	PO_POENC	0000378357	28	RREQ459550	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		-19.29	0.00	0.00
03/24/2021	PO_POENC	0000378357	29	RREQ459550	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00	141.15	0.00
03/24/2021	PO_POENC	0000378357	29	RREQ459550	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		-131.00	0.00	0.00
03/24/2021	PO_POENC	0000378357	30	RREQ459550	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00	193.82	0.00
03/24/2021	PO_POENC	0000378357	30	RREQ459550	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		-179.88	0.00	0.00
03/24/2021	PO_POENC	0000378357	25	RREQ459550	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	249.98	0.00
03/24/2021	PO_POENC	0000378357	25	RREQ459550	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-232.00	0.00	0.00
03/24/2021	PO_POENC	0000378357	26	RREQ459550	STAPLES DC-001/Chenille Kraft Wooden Mini Craft St		0.00		0.00	53.63	0.00
03/24/2021	PO_POENC	0000378357	26	RREQ459550	STAPLES DC-001/Chenille Kraft Wooden Mini Craft St		0.00		-49.77	0.00	0.00
03/24/2021	PO_POENC	0000378357	27	RREQ459550	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	23.34	0.00
03/24/2021	PO_POENC	0000378357	27	RREQ459550	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-21.66	0.00	0.00
03/24/2021	PO_POENC	0000378357	22	RREQ459550	STAPLES DC-001/TRU RED Composition Notebook 3.25"		0.00		0.00	280.15	0.00
03/24/2021	PO_POENC	0000378357	22	RREQ459550	STAPLES DC-001/TRU RED Composition Notebook 3.25"		0.00		-260.00	0.00	0.00
03/24/2021	PO_POENC	0000378357	23	RREQ459550	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	488.30	0.00
03/24/2021	PO_POENC	0000378357	23	RREQ459550	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-453.18	0.00	0.00
03/24/2021	PO_POENC	0000378357	24	RREQ459550	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	262.48	0.00
03/24/2021	PO_POENC	0000378357	24	RREQ459550	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-243.60	0.00	0.00
03/24/2021	PO_POENC	0000378357	19	RREQ459550	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	265.45	0.00
03/24/2021	PO_POENC	0000378357	19	RREQ459550	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-246.36	0.00	0.00
03/24/2021	PO_POENC	0000378357	20	RREQ459550	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	329.35	0.00
03/24/2021	PO_POENC	0000378357	20	RREQ459550	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-305.66	0.00	0.00
03/24/2021	PO_POENC	0000378357	21	RREQ459550	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	190.33	0.00
03/24/2021	PO_POENC	0000378357	21	RREQ459550	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-176.64	0.00	0.00
03/24/2021	PO_POENC	0000378357	16	RREQ459550	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha		0.00		0.00	694.96	0.00
03/24/2021	PO_POENC	0000378357	16	RREQ459550	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha		0.00		-644.97	0.00	0.00
03/24/2021	PO_POENC	0000378357	17	RREQ459550	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	835.28	0.00
03/24/2021	PO_POENC	0000378357	17	RREQ459550	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-775.20	0.00	0.00
03/24/2021	PO_POENC	0000378357	18	RREQ459550	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	302.04	0.00
03/24/2021	PO_POENC	0000378357	18	RREQ459550	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-280.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/24/2021	PO_POENC	0000378357	13	RREQ459550	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-186.75	0.00
03/24/2021	PO_POENC	0000378357	13	RREQ459550	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	201.22
03/24/2021	PO_POENC	0000378357	14	RREQ459550	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	230.05
03/24/2021	PO_POENC	0000378357	14	RREQ459550	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-213.50	0.00
03/24/2021	PO_POENC	0000378357	15	RREQ459550	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	132.51
03/24/2021	PO_POENC	0000378357	15	RREQ459550	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-122.98	0.00
03/24/2021	PO_POENC	0000378357	10	RREQ459550	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	287.63
03/24/2021	PO_POENC	0000378357	10	RREQ459550	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-266.94	0.00
03/24/2021	PO_POENC	0000378357	11	RREQ459550	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00	756.26
03/24/2021	PO_POENC	0000378357	11	RREQ459550	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		-701.87	0.00
03/24/2021	PO_POENC	0000378357	12	RREQ459550	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00	727.02
03/24/2021	PO_POENC	0000378357	12	RREQ459550	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		-674.73	0.00
03/24/2021	PO_POENC	0000378357	7	RREQ459550	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00	147.51
03/24/2021	PO_POENC	0000378357	7	RREQ459550	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		-136.90	0.00
03/24/2021	PO_POENC	0000378357	8	RREQ459550	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	139.39
03/24/2021	PO_POENC	0000378357	8	RREQ459550	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-129.36	0.00
03/24/2021	PO_POENC	0000378357	9	RREQ459550	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	98.66
03/24/2021	PO_POENC	0000378357	9	RREQ459550	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-91.56	0.00
03/24/2021	PO_POENC	0000378357	4	RREQ459550	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00	132.42
03/24/2021	PO_POENC	0000378357	4	RREQ459550	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		-122.90	0.00
03/24/2021	PO_POENC	0000378357	5	RREQ459550	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		0.00	22.17
03/24/2021	PO_POENC	0000378357	5	RREQ459550	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		-20.58	0.00
03/24/2021	PO_POENC	0000378357	6	RREQ459550	STAPLES DC-001/Pentel Clic Eraser w/ Grip White 3/		0.00		0.00	26.03
03/24/2021	PO_POENC	0000378357	6	RREQ459550	STAPLES DC-001/Pentel Clic Eraser w/ Grip White 3/		0.00		-24.16	0.00
03/24/2021	REQ_PREENC	REQ459576	1		Staples Contract & Commercial Inc/145824/Avery Big		0.00		9.36	0.00
03/24/2021	REQ_PREENC	REQ459576	2		Staples Contract & Commercial Inc/145824/Exact Vel		0.00		19.86	0.00
03/24/2021	REQ_PREENC	REQ459576	3		Staples Contract & Commercial Inc/145824/Staples B		0.00		54.87	0.00
03/24/2021	REQ_PREENC	REQ459576	4		Staples Contract & Commercial Inc/145824/Exact Vel		0.00		102.48	0.00
03/24/2021	PO_POENC	0000378365	1	RREQ459576	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00		0.00	10.09
03/24/2021	PO_POENC	0000378365	1	RREQ459576	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable		0.00		-9.36	0.00
03/24/2021	PO_POENC	0000378365	2	RREQ459576	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00	21.40
03/24/2021	PO_POENC	0000378365	2	RREQ459576	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		-19.86	0.00
03/24/2021	PO_POENC	0000378365	3	RREQ459576	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	59.12
03/24/2021	PO_POENC	0000378365	3	RREQ459576	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-54.87	0.00
03/24/2021	PO_POENC	0000378365	4	RREQ459576	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00	110.42
03/24/2021	PO_POENC	0000378365	4	RREQ459576	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		-102.48	0.00
03/31/2021	AP_VOUCHER	01173539	2	P0000378357	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	65.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 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						
0153	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/31/2021	AP_VOUCHER	01173539	2	P0000378357	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00		-65.19	0.00
03/31/2021	AP_VOUCHER	01173540	1	P0000378357	STAPLES DC-001/Crayola Multicultural Colored					0.00	0.00		0.00	1,063.49
03/31/2021	AP_VOUCHER	01173540	1	P0000378357	STAPLES DC-001/Crayola Multicultural Colored					0.00	0.00		-1,063.49	0.00
03/31/2021	AP_VOUCHER	01173545	7	P0000378357	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P					0.00	0.00		0.00	147.51
03/31/2021	AP_VOUCHER	01173545	7	P0000378357	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P					0.00	0.00		-147.51	0.00
03/31/2021	AP_VOUCHER	01173545	11	P0000378357	STAPLES DC-001/Staples Standard 1.5" 3-Ring V					0.00	0.00		0.00	756.26
03/31/2021	AP_VOUCHER	01173545	11	P0000378357	STAPLES DC-001/Staples Standard 1.5" 3-Ring V					0.00	0.00		-756.26	0.00
03/31/2021	AP_VOUCHER	01173545	13	P0000378357	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00	0.00		0.00	201.22
03/31/2021	AP_VOUCHER	01173545	13	P0000378357	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00	0.00		-201.22	0.00
03/31/2021	AP_VOUCHER	01173545	15	P0000378357	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00		0.00	132.51
03/31/2021	AP_VOUCHER	01173545	15	P0000378357	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00		-132.51	0.00
03/31/2021	AP_VOUCHER	01173545	17	P0000378357	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00		0.00	835.28
03/31/2021	AP_VOUCHER	01173545	17	P0000378357	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00		-835.28	0.00
03/31/2021	AP_VOUCHER	01173545	31	P0000378357	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00		0.00	38.90
03/31/2021	AP_VOUCHER	01173545	31	P0000378357	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00		-38.90	0.00
03/31/2021	AP_VOUCHER	01173560	1	P0000378365	STAPLES DC-001/Avery Big Tab Two-Pocket Inser					0.00	0.00		0.00	10.09
03/31/2021	AP_VOUCHER	01173560	1	P0000378365	STAPLES DC-001/Avery Big Tab Two-Pocket Inser					0.00	0.00		-10.09	0.00
03/31/2021	AP_VOUCHER	01173560	2	P0000378365	STAPLES DC-001/Exact Vellum Bristol Cardstock					0.00	0.00		0.00	21.40
03/31/2021	AP_VOUCHER	01173560	2	P0000378365	STAPLES DC-001/Exact Vellum Bristol Cardstock					0.00	0.00		-21.40	0.00
03/31/2021	AP_VOUCHER	01173560	3	P0000378365	STAPLES DC-001/Staples Brights Cardstock Pape					0.00	0.00		0.00	59.12
03/31/2021	AP_VOUCHER	01173560	3	P0000378365	STAPLES DC-001/Staples Brights Cardstock Pape					0.00	0.00		-59.12	0.00
03/31/2021	AP_VOUCHER	01173560	4	P0000378365	STAPLES DC-001/Exact Vellum Bristol Cardstock					0.00	0.00		0.00	110.42
03/31/2021	AP_VOUCHER	01173560	4	P0000378365	STAPLES DC-001/Exact Vellum Bristol Cardstock					0.00	0.00		-110.42	0.00
03/31/2021	AP_VOUCHER	01173554	3	P0000378357	STAPLES DC-001/Staples Zipper Pencil Pouches					0.00	0.00		0.00	406.65
03/31/2021	AP_VOUCHER	01173554	3	P0000378357	STAPLES DC-001/Staples Zipper Pencil Pouches					0.00	0.00		-406.65	0.00
03/31/2021	AP_VOUCHER	01173554	5	P0000378357	STAPLES DC-001/Dixon Wedge Cap Erasers Pink					0.00	0.00		0.00	22.17
03/31/2021	AP_VOUCHER	01173554	5	P0000378357	STAPLES DC-001/Dixon Wedge Cap Erasers Pink					0.00	0.00		-22.17	0.00
03/31/2021	AP_VOUCHER	01173554	6	P0000378357	STAPLES DC-001/Pentel Clic Eraser w/ Grip Wh					0.00	0.00		0.00	26.03
03/31/2021	AP_VOUCHER	01173554	6	P0000378357	STAPLES DC-001/Pentel Clic Eraser w/ Grip Wh					0.00	0.00		-26.03	0.00
03/31/2021	AP_VOUCHER	01173554	34	P0000378357	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00		0.00	347.56
03/31/2021	AP_VOUCHER	01173554	34	P0000378357	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00		-347.56	0.00
03/31/2021	AP_VOUCHER	01173554	29	P0000378357	STAPLES DC-001/Staples Electric Pencil Sharpe					0.00	0.00		0.00	141.15
03/31/2021	AP_VOUCHER	01173554	29	P0000378357	STAPLES DC-001/Staples Electric Pencil Sharpe					0.00	0.00		-141.15	0.00
03/31/2021	AP_VOUCHER	01173554	32	P0000378357	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00		0.00	45.15
03/31/2021	AP_VOUCHER	01173554	32	P0000378357	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00		-45.15	0.00
03/31/2021	AP_VOUCHER	01173554	33	P0000378357	STAPLES DC-001/Quartet MP-1100Q Laser Pointer					0.00	0.00		0.00	103.41
03/31/2021	AP_VOUCHER	01173554	33	P0000378357	STAPLES DC-001/Quartet MP-1100Q Laser Pointer					0.00	0.00		-103.41	0.00

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

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
0153	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173554	25	P0000378357	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	249.98
03/31/2021	AP_VOUCHER	01173554	25	P0000378357	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-249.98	0.00
03/31/2021	AP_VOUCHER	01173554	27	P0000378357	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	0.00	23.34
03/31/2021	AP_VOUCHER	01173554	27	P0000378357	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	-23.34	0.00
03/31/2021	AP_VOUCHER	01173554	28	P0000378357	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags	0.00	0.00	0.00	20.78
03/31/2021	AP_VOUCHER	01173554	28	P0000378357	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags	0.00	0.00	-20.78	0.00
03/31/2021	AP_VOUCHER	01173554	22	P0000378357	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	280.15
03/31/2021	AP_VOUCHER	01173554	22	P0000378357	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-280.15	0.00
03/31/2021	AP_VOUCHER	01173554	23	P0000378357	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	488.30
03/31/2021	AP_VOUCHER	01173554	23	P0000378357	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-488.30	0.00
03/31/2021	AP_VOUCHER	01173554	24	P0000378357	STAPLES DC-001/TRU RED Tank Dry Erase Markers	0.00	0.00	0.00	262.48
03/31/2021	AP_VOUCHER	01173554	24	P0000378357	STAPLES DC-001/TRU RED Tank Dry Erase Markers	0.00	0.00	-262.48	0.00
03/31/2021	AP_VOUCHER	01173554	19	P0000378357	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	265.45
03/31/2021	AP_VOUCHER	01173554	19	P0000378357	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-265.45	0.00
03/31/2021	AP_VOUCHER	01173554	20	P0000378357	STAPLES DC-001/TRU RED 1-Subject Notebooks 8	0.00	0.00	0.00	329.35
03/31/2021	AP_VOUCHER	01173554	20	P0000378357	STAPLES DC-001/TRU RED 1-Subject Notebooks 8	0.00	0.00	-329.35	0.00
03/31/2021	AP_VOUCHER	01173554	21	P0000378357	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	0.00	190.33
03/31/2021	AP_VOUCHER	01173554	21	P0000378357	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	-190.33	0.00
03/31/2021	AP_VOUCHER	01173554	14	P0000378357	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	230.05
03/31/2021	AP_VOUCHER	01173554	14	P0000378357	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-230.05	0.00
03/31/2021	AP_VOUCHER	01173554	16	P0000378357	STAPLES DC-001/Staples Dual Dome Manual Penci	0.00	0.00	0.00	694.95
03/31/2021	AP_VOUCHER	01173554	16	P0000378357	STAPLES DC-001/Staples Dual Dome Manual Penci	0.00	0.00	-694.95	0.00
03/31/2021	AP_VOUCHER	01173554	18	P0000378357	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	302.04
03/31/2021	AP_VOUCHER	01173554	18	P0000378357	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-302.04	0.00
03/31/2021	AP_VOUCHER	01173554	8	P0000378357	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	139.39
03/31/2021	AP_VOUCHER	01173554	8	P0000378357	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-139.39	0.00
03/31/2021	AP_VOUCHER	01173554	9	P0000378357	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	98.66
03/31/2021	AP_VOUCHER	01173554	9	P0000378357	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-98.66	0.00
03/31/2021	AP_VOUCHER	01173554	10	P0000378357	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	0.00	287.63
03/31/2021	AP_VOUCHER	01173554	10	P0000378357	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	-287.63	0.00
04/03/2021	AP_VOUCHER	01174234	30	P0000378357	STAPLES DC-001/JAM Paper Heavy Duty Plastic T	0.00	0.00	0.00	193.82
04/03/2021	AP_VOUCHER	01174234	30	P0000378357	STAPLES DC-001/JAM Paper Heavy Duty Plastic T	0.00	0.00	-193.82	0.00
04/09/2021	AP_VOUCHER	01175058	5	P0000378357	STAPLES DC-001/Dixon Wedge Cap Erasers Pink	0.00	0.00	0.00	22.17
04/09/2021	AP_VOUCHER	01175058	5	P0000378357	STAPLES DC-001/Dixon Wedge Cap Erasers Pink	0.00	0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175058	13	P0000378357	STAPLES DC-001/Sharpie Flip Chart Water Based	0.00	0.00	0.00	56.34
04/09/2021	AP_VOUCHER	01175058	13	P0000378357	STAPLES DC-001/Sharpie Flip Chart Water Based	0.00	0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175058	27	P0000378357	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	0.00	23.34

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
04/09/2021	AP_VOUCHER	01175058	27	P0000378357	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00	0.00	0.00		
04/09/2021	AP_VOUCHER	01175058	29	P0000378357	STAPLES DC-001/Staples Electric Pencil Sharpe				0.00		0.00	0.00	35.29		
04/09/2021	AP_VOUCHER	01175058	29	P0000378357	STAPLES DC-001/Staples Electric Pencil Sharpe				0.00		0.00	0.00	0.00		
04/13/2021	AP_VOUCHER	01175538	5	P0000378357	STAPLES DC-001/Dixon Wedge Cap Erasers Pink				0.00		0.00	0.00	-22.17		
04/13/2021	AP_VOUCHER	01175538	5	P0000378357	STAPLES DC-001/Dixon Wedge Cap Erasers Pink				0.00		0.00	0.00	0.00		
04/13/2021	AP_VOUCHER	01175538	13	P0000378357	STAPLES DC-001/Sharpie Flip Chart Water Based				0.00		0.00	0.00	-56.34		
04/13/2021	AP_VOUCHER	01175538	13	P0000378357	STAPLES DC-001/Sharpie Flip Chart Water Based				0.00		0.00	0.00	0.00		
04/13/2021	AP_VOUCHER	01175538	27	P0000378357	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00	0.00	-23.34		
04/13/2021	AP_VOUCHER	01175538	27	P0000378357	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00	0.00	0.00		
04/13/2021	AP_VOUCHER	01175538	29	P0000378357	STAPLES DC-001/Staples Electric Pencil Sharpe				0.00		0.00	0.00	-35.29		
04/13/2021	AP_VOUCHER	01175538	29	P0000378357	STAPLES DC-001/Staples Electric Pencil Sharpe				0.00		0.00	0.00	0.00		
04/14/2021	AP_VOUCHER	01175802	22	P0000378357	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	-100.85		
04/14/2021	AP_VOUCHER	01175802	22	P0000378357	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	100.85	0.00		
04/14/2021	AP_VOUCHER	01175805	1	P0000378357	STAPLES DC-001/Crayola Multicultural Colored				0.00		0.00	0.00	-893.33		
04/14/2021	AP_VOUCHER	01175805	1	P0000378357	STAPLES DC-001/Crayola Multicultural Colored				0.00		0.00	893.33	0.00		
04/14/2021	AP_VOUCHER	01175809	22	P0000378357	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	-103.66		
04/14/2021	AP_VOUCHER	01175809	22	P0000378357	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	103.66	0.00		
04/14/2021	AP_VOUCHER	01175811	22	P0000378357	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	-1.40		
04/14/2021	AP_VOUCHER	01175811	22	P0000378357	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	1.40	0.00		
04/14/2021	AP_VOUCHER	01175829	22	P0000378357	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	-71.44		
04/14/2021	AP_VOUCHER	01175829	22	P0000378357	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	71.44	0.00		
04/16/2021	AP_VOUCHER	01176339	4	P0000378357	STAPLES DC-001/Dixon Pink Carnation Block Era				0.00		0.00	-132.42	0.00		
04/16/2021	AP_VOUCHER	01176339	4	P0000378357	STAPLES DC-001/Dixon Pink Carnation Block Era				0.00		0.00	0.00	132.42		
04/16/2021	AP_VOUCHER	01176342	26	P0000378357	STAPLES DC-001/Chenille Kraft Wooden Mini Cra				0.00		0.00	0.00	53.63		
04/16/2021	AP_VOUCHER	01176342	26	P0000378357	STAPLES DC-001/Chenille Kraft Wooden Mini Cra				0.00		0.00	-53.63	0.00		
04/16/2021	AP_VOUCHER	01176347	12	P0000378357	STAPLES DC-001/Flipside Ruled Double-Sided Dr				0.00		0.00	0.00	727.02		
04/16/2021	AP_VOUCHER	01176347	12	P0000378357	STAPLES DC-001/Flipside Ruled Double-Sided Dr				0.00		0.00	-727.02	0.00		
Number of Transactions 481									Totals	-7,220.48	26,874.00	6,912.00	4,067.38	23,115.10	
Number of Transactions 481									Account	Totals 4000s	-7,220.48	26,874.00	6,912.00	4,067.38	23,115.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	30100	00	5733	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0153	30100	00	5733	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	1318		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,000.00		0.00	0.00
Number of Transactions 1						Totals	8,000.00	8,000.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	30100	00	5841	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 5841 - Software License										
07/01/2020	GL_BD_JRNL	ORG0449531	1319		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,000.00		0.00	0.00
09/08/2020	REQ_PREENC	REQ450175	1		164063/Online Learning Heggerty Kinder		0.00		119.97	0.00
09/08/2020	REQ_PREENC	REQ450163	1		164063/Heggerty Digital Lessons for Kinder English		0.00		-239.94	0.00
09/08/2020	REQ_PREENC	REQ450163	1		164063/Heggerty Digital Lessons for Kinder English		0.00		239.94	0.00
09/17/2020	PO_POENC	0000372173	1	RREQ450175	HEGGERTY-001/Online Learning Heggerty Kinder- 2 En		0.00		-119.97	0.00
09/17/2020	PO_POENC	0000372173	1	RREQ450175	HEGGERTY-001/Online Learning Heggerty Kinder- 2 En		0.00		0.00	-119.97
09/17/2020	PO_POENC	0000372173	1	RREQ450175	HEGGERTY-001/Online Learning Heggerty Kinder- 2 En		0.00		0.00	0.00
09/17/2020	PO_POENC	0000372173	1	RREQ450175	HEGGERTY-001/Online Learning Heggerty Kinder- 2 En		0.00		0.00	119.97
09/17/2020	PO_POENC	0000372173	1	RREQ450175	HEGGERTY-001/Online Learning Heggerty Kinder- 2 En		0.00		0.00	119.97
12/14/2020	AP_VOUCHER	01159750	1	P0000372173	HEGGERTY-001/Online Learning Heggerty Kinde		0.00		0.00	119.97
12/14/2020	AP_VOUCHER	01159750	1	P0000372173	HEGGERTY-001/Online Learning Heggerty Kinde		0.00		0.00	-119.97
12/18/2020	REQ_PREENC	REQ454601	1		Achieve 3000/145824/Achieve 3000_Smarty Ants Profe		0.00		895.00	0.00
12/23/2020	PO_POENC	0000375044	1	RREQ454601	ACHIEVE 30-001/Achieve 3000_Smarty Ants Profession		0.00		-895.00	0.00
12/23/2020	PO_POENC	0000375044	1	RREQ454601	ACHIEVE 30-001/Achieve 3000_Smarty Ants Profession		0.00		0.00	-895.00
12/23/2020	PO_POENC	0000375044	1	RREQ454601	ACHIEVE 30-001/Achieve 3000_Smarty Ants Profession		0.00		0.00	0.00
12/23/2020	PO_POENC	0000375044	1	RREQ454601	ACHIEVE 30-001/Achieve 3000_Smarty Ants Profession		0.00		0.00	895.00
12/23/2020	PO_POENC	0000375044	1	RREQ454601	ACHIEVE 30-001/Achieve 3000_Smarty Ants Profession		0.00		0.00	895.00
03/10/2021	GL_JOURNAL	PCD0461286	1258	LEARNING A	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00
03/24/2021	AP_VOUCHER	01172931	1	P0000375044	ACHIEVE 30-001/Achieve 3000_Smarty Ants Profe		0.00		0.00	895.00
03/24/2021	AP_VOUCHER	01172931	1	P0000375044	ACHIEVE 30-001/Achieve 3000_Smarty Ants Profe		0.00		0.00	-895.00
04/09/2021	GL_JOURNAL	PCD0462345	752	STARFALL E	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	270.00
04/09/2021	GL_JOURNAL	PCD0462345	875	INTERNATIO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	1.46
04/09/2021	GL_JOURNAL	PCD0462345	876	WORDWALL.N	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	97.00
Number of Transactions 23						Totals	730.57	4,000.00	0.00	0.00
Number of Transactions 24						Account	Totals 5000s	8,730.57	12,000.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0153	30100	00	5841	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 5841 - Software License												
Number of Transactions 838									68,966.39	218,671.00	6,912.00	27,885.00	114,907.61
	<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>				
	0153	30103	00	2455	2495	0000	01000	0000	2021				
	Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	1474		07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5810	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	84.12
Number of Transactions 2									415.88	500.00	0.00	0.00	84.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	30103	00	2955	2495	0000	01000	0000	2021				
	Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	1475		07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00		0.00	0.00	0.00
Number of Transactions 1									500.00	500.00	0.00	0.00	0.00
Number of Transactions 3									915.88	1,000.00	0.00	0.00	84.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	30103	00	3202	2495	0000	01000	0000	2021				
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3384		07/01/2020/Load 2020-21 Board-Approved Original Bu				227.00		0.00	0.00	0.00
Number of Transactions 1									227.00	227.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	30103	00	3302	2495	0000	01000	0000	2021				
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3385		07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14536	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	6.45

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

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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>					
	0153	30103	00	3302	2495	0000	01000	0000	2021					
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
Number of Transactions 2									Totals	70.55	77.00	0.00	0.00	6.45
	<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>					
	0153	30103	00	3502	2495	0000	01000	0000	2021					
	Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3386		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32699	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.04	
Number of Transactions 2									Totals	0.96	1.00	0.00	0.00	0.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	30103	00	3602	2495	0000	01000	0000	2021					
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3387		07/01/2020/Load 2020-21 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5476	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	2.01	
Number of Transactions 2									Totals	21.99	24.00	0.00	0.00	2.01
Number of Transactions 7									Account Totals 3000s	320.50	329.00	0.00	0.00	8.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	30103	00	4301	2495	0000	01000	0000	2021					
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1320		07/01/2020/Load 2020-21 Board-Approved Original Bu					596.00	0.00	0.00	0.00	
12/21/2020	GL_JOURNAL	PCD0458238	1302	USPS.COM P	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	56.80	
Number of Transactions 2									Totals	539.20	596.00	0.00	0.00	56.80
	<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>					
	0153	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	30103	00	4301	2495	1110	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
09/10/2020	GL_BD_JRNL	0000453523	7		08/31/2020/Open zero dollar strings./				0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	873	USPS.COM P	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00
Number of Transactions 2							Totals		-331.80	0.00
Number of Transactions 1							Totals		1,500.00	1,500.00
Number of Transactions 5							Account	Totals 4000s	1,707.40	2,096.00
Number of Transactions 1							Totals		250.00	250.00
Number of Transactions 1							Account	Totals 5000s	250.00	250.00
Number of Transactions 16							Resource	Totals 30103	3,193.78	3,675.00
07/01/2020	GL_BD_JRNL	ORG0449531	1321		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,500.00	0.00
Number of Transactions 1							Totals		1,500.00	1,500.00
07/01/2020	GL_BD_JRNL	ORG0449531	1322		07/01/2020/Load 2020-21 Board-Approved Original Bu				250.00	0.00
Number of Transactions 1							Totals		250.00	250.00
07/02/2020	GL_BD_JRNL	ORG0449638	5183		07/01/2020/Load 2020-21 Board-Approved Original Bu				68,188.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1689	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1753	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00
Number of Transactions 1							Totals		250.00	250.00
Number of Transactions 16							Resource	Totals 30103	3,193.78	3,675.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0153	30106	00	1309	2700	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal													
09/28/2020	GL_JOURNAL	PAY0454195	2252	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	5,476.28	
10/28/2020	GL_JOURNAL	PAY0455384	2392	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	5,476.28	
11/24/2020	GL_JOURNAL	PAY0457158	2488	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5,476.28	
12/28/2020	GL_JOURNAL	PAY0458309	2537	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5,476.28	
12/28/2020	GL_BD_JRNL	0000458320	12		12/28/2020/Transfer of appropriations for Fay ES 0				-2,059.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2564	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5,476.28	
02/25/2021	GL_JOURNAL	PAY0460755	2607	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5,476.28	
03/30/2021	GL_JOURNAL	PAY0461897	2776	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5,476.28	
04/15/2021	GL_JOURNAL	ENP0462623	2257	PYE	04/15/2021/GL Encumbrance Process/134039		;Salary f		0.00	0.00	16,428.84	0.00	
Number of Transactions 12						Totals			413.64	66,129.00	0.00	16,428.84	49,286.52
Number of Transactions 12						Account	Totals 1000s		413.64	66,129.00	0.00	16,428.84	49,286.52
<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>					
0153	30106	00	3101	2700	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3388		07/01/2020/Load 2020-21 Board-Approved	Original Bu			12,547.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3922	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	884.42	
08/27/2020	GL_JOURNAL	PAY0453104	5760	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	884.42	
09/28/2020	GL_JOURNAL	PAY0454195	6566	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	884.42	
10/28/2020	GL_JOURNAL	PAY0455384	6792	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	884.42	
11/24/2020	GL_JOURNAL	PAY0457158	6686	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	884.42	
12/28/2020	GL_JOURNAL	PAY0458309	6897	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	884.42	
12/28/2020	GL_BD_JRNL	0000458320	13		12/28/2020/Transfer of appropriations for Fay ES 0				-333.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6897	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	884.42	
02/25/2021	GL_JOURNAL	PAY0460755	6934	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	884.42	
03/30/2021	GL_JOURNAL	PAY0461897	7343	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	884.42	
04/15/2021	GL_JOURNAL	ENP0462623	6656	PYE	04/15/2021/GL Encumbrance Process/134039		;STRS for		0.00	0.00	2,653.26	0.00	
Number of Transactions 12						Totals			1,600.96	12,214.00	0.00	2,653.26	7,959.78
<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>					
0153	30106	00	3301	2700	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	30106	00	3301	2700	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	3389							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			989.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6904	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10294	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11532	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11830	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11641	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11913	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
12/28/2020	GL_BD_JRNL	0000458320	14		12/28/2020/Transfer of appropriations for Fay ES 0		-30.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11907	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11977	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12626	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11267	PYE	04/15/2021/GL Encumbrance Process/134039 ;FMED for		0.00	0.00	238.22	

Number of Transactions 12						Totals	5.45	959.00	0.00	238.22

<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>		
0153	30106	00	3421	2700	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	3390							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			58.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16530	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16946	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16705	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17076	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17072	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17139	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18070	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15904	PYE	04/15/2021/GL Encumbrance Process/134039 ;VISION f		0.00	0.00	17.28	

Number of Transactions 9						Totals	0.40	58.00	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>		
0153	30106	00	3441	2700	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	3391							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			517.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20641	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30106	00	3441	2700	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	21139	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	25.63	
11/24/2020	GL_JOURNAL	PAY0457158	21033	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	25.63	
12/28/2020	GL_JOURNAL	PAY0458309	21421	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	25.63	
01/28/2021	GL_JOURNAL	PAY0459296	21399	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	25.63	
02/25/2021	GL_JOURNAL	PAY0460755	21435	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	25.63	
03/30/2021	GL_JOURNAL	PAY0461897	22375	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	25.63	
04/15/2021	GL_JOURNAL	ENP0462623	20210	PYE	04/15/2021/GL	Encumbrance Process/134039	;DENTAL f		0.00		0.00	151.20	0.00	
Number of Transactions 9									Totals	186.39	517.00	0.00	151.20	179.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30106	00	3461	2700	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3392		07/01/2020/Load	2020-21 Board-Approved	Original Bu		10,568.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24746	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,265.76	
10/28/2020	GL_JOURNAL	PAY0455384	25325	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,265.76	
11/24/2020	GL_JOURNAL	PAY0457158	25354	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,265.76	
12/28/2020	GL_JOURNAL	PAY0458309	25758	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,265.76	
01/28/2021	GL_JOURNAL	PAY0459296	25717	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	956.88	
02/25/2021	GL_JOURNAL	PAY0460755	25723	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	956.88	
03/30/2021	GL_JOURNAL	PAY0461897	26672	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	956.88	
04/15/2021	GL_JOURNAL	ENP0462623	24508	PYE	04/15/2021/GL	Encumbrance Process/134039	;MEDICA f		0.00		0.00	3,155.40	0.00	
Number of Transactions 9									Totals	-521.08	10,568.00	0.00	3,155.40	7,933.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30106	00	3501	2700	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	3393		07/01/2020/Load	2020-21 Board-Approved	Original Bu		34.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9903	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2.74	
08/27/2020	GL_JOURNAL	PAY0453104	14929	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.74	
09/28/2020	GL_JOURNAL	PAY0454195	28981	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.74	
10/28/2020	GL_JOURNAL	PAY0455384	29638	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.74	
11/24/2020	GL_JOURNAL	PAY0457158	29753	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.74	
12/28/2020	GL_JOURNAL	PAY0458309	30176	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.74	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0153	30106	00	3501	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_BD_JRNL	0000458320	15		12/28/2020/Transfer of appropriations for Fay ES 0				-1.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30133	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.74
02/25/2021	GL_JOURNAL	PAY0460755	30139	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.74
03/30/2021	GL_JOURNAL	PAY0461897	31155	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.74
04/15/2021	GL_JOURNAL	ENP0462623	28848	PYE	04/15/2021/GL Encumbrance Process/134039 ;UNEMP fo				0.00	0.00	8.21	0.00
Number of Transactions 12						Totals		0.13	33.00	0.00	8.21	24.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30106	00	3601	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3394		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,630.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4820	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	130.88
09/10/2020	GL_JOURNAL	PWC0453518	9612	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	130.88
10/14/2020	GL_JOURNAL	PWC0454849	10593	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	130.88
11/09/2020	GL_JOURNAL	PWC0456114	529	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	130.88
12/08/2020	GL_JOURNAL	PWC0457747	3140	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	130.88
12/28/2020	GL_BD_JRNL	0000458320	16		12/28/2020/Transfer of appropriations for Fay ES 0				-49.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1835	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	130.88
02/09/2021	GL_JOURNAL	PWC0459847	8516	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	130.88
03/08/2021	GL_JOURNAL	PWC0461158	1127	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	130.88
04/08/2021	GL_JOURNAL	PWC0462277	1171	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	130.88
04/15/2021	GL_JOURNAL	ENP0462623	33537	PYE	04/15/2021/GL Encumbrance Process/134039 ;WKRCMP f				0.00	0.00	392.65	0.00
Number of Transactions 12						Totals		10.43	1,581.00	0.00	392.65	1,177.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30106	00	3701	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3395		07/01/2020/Load 2020-21 Board-Approved Original Bu				578.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2287	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	46.38
08/11/2020	GL_JOURNAL	RPM0452476	6919	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-46.38
08/11/2020	GL_JOURNAL	PRM0452481	527	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	46.38
09/10/2020	GL_JOURNAL	PRM0453517	582	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	46.38
10/14/2020	GL_JOURNAL	PRM0454848	691	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	46.38

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

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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>			
0153	30106	00	3701	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	1140	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	46.38	
12/08/2020	GL_JOURNAL	PRM0457744	4272	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00	0.00	0.00	46.38	
01/07/2021	GL_JOURNAL	PRM0458524	8125	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	46.38	
02/09/2021	GL_JOURNAL	PRM0459845	768	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	46.38	
03/08/2021	GL_JOURNAL	PRM0461157	8885	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	46.38	
04/08/2021	GL_JOURNAL	PRM0462276	748	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	46.38	
04/15/2021	GL_JOURNAL	ENP0462623	38226	PYE	04/15/2021/GL Encumbrance Process/134039 ;RMC7 for		0.00	0.00	139.15	0.00	

Number of Transactions 13						Totals	21.43	578.00	0.00	139.15	417.42
<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>			
0153	30106	00	3985	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3396		07/01/2020/Load 2020-21 Board-Approved Original Bu		108.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33995	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8.54	
10/28/2020	GL_JOURNAL	PAY0455384	34772	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8.54	
11/24/2020	GL_JOURNAL	PAY0457158	34828	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8.54	
12/28/2020	GL_JOURNAL	PAY0458309	35354	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8.54	
01/28/2021	GL_JOURNAL	PAY0459296	35313	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.86	
02/25/2021	GL_JOURNAL	PAY0460755	35319	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9.86	
03/30/2021	GL_JOURNAL	PAY0461897	36616	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9.86	
04/15/2021	GL_JOURNAL	ENP0462623	42894	PYE	04/15/2021/GL Encumbrance Process/134039 ;LIFE for		0.00	0.00	26.12	0.00	

Number of Transactions 9						Totals	18.14	108.00	0.00	26.12	63.74

Number of Transactions 97			Account	Totals 3000s	1,322.25	26,616.00	0.00	6,781.49	18,512.26		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1323		07/01/2020/Load 2020-21 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
12/28/2020	GL_BD_JRNL	0000458320	11		12/28/2020/Transfer of appropriations for Fay ES 0		2,472.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	30106	00	4301	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
Number of Transactions 2									Totals	2,541.00	2,541.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	2,541.00	2,541.00	0.00	0.00	0.00
Number of Transactions 111									Resource	Totals 30106	4,276.89	95,286.00	0.00	23,210.33	67,798.78
	<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>						
	0153	30107	00	1210	3110	0000	01000	0000	2021						
	Resource 30107 - Title I Student Intervention Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	5184		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	1142	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	3,610.64		
08/27/2020	GL_JOURNAL	PAY0453104	1127	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2,922.90		
09/28/2020	GL_JOURNAL	PAY0454195	1508	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4,541.14		
10/28/2020	GL_JOURNAL	PAY0455384	1643	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4,541.14		
11/24/2020	GL_JOURNAL	PAY0457158	1739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4,541.14		
12/28/2020	GL_JOURNAL	PAY0458309	1790	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4,541.14		
12/29/2020	GL_JOURNAL	SAL0458337	69	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324					0.00	0.00	0.00	-6,533.54		
01/28/2021	GL_JOURNAL	PAY0459296	1821	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4,541.14		
02/25/2021	GL_JOURNAL	PAY0460755	1866	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4,541.14		
03/30/2021	GL_JOURNAL	PAY0461897	2025	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4,541.14		
04/15/2021	GL_JOURNAL	ENP0462623	1632	PYE	04/15/2021/GL Encumbrance Process/178121 ;Salary f					0.00	0.00	13,623.44	0.00		
Number of Transactions 12									Totals	15,538.58	60,950.00	0.00	13,623.44	31,787.98	
Number of Transactions 12									Account	Totals 1000s	15,538.58	60,950.00	0.00	13,623.44	31,787.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	30107	00	3101	3110	0000	01000	0000	2021						
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3397		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	3924	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	583.12		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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0153	30107	00	3101	3110	0000 01000 0000	2021					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions											
08/27/2020	GL_JOURNAL	PAY0453104	5762	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	472.05	
09/28/2020	GL_JOURNAL	PAY0454195	6568	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	733.40	
10/28/2020	GL_JOURNAL	PAY0455384	6794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	733.40	
11/24/2020	GL_JOURNAL	PAY0457158	6688	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	733.40	
12/28/2020	GL_JOURNAL	PAY0458309	6899	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	733.40	
12/29/2020	GL_JOURNAL	SAL0458337	71	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	0.00	0.00	-1,055.17	
01/28/2021	GL_JOURNAL	PAY0459296	6899	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	733.40	
02/25/2021	GL_JOURNAL	PAY0460755	6936	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	733.40	
03/30/2021	GL_JOURNAL	PAY0461897	7345	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	733.40	
04/15/2021	GL_JOURNAL	ENP0462623	6727	PYE	04/15/2021/GL Encumbrance Process/178121 ;STRS for	0.00	0.00	0.00	2,200.18	0.00	
Number of Transactions 12						Totals	3,881.02	11,215.00	0.00	2,200.18	5,133.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30107	00	3301	3110	0000	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	3398						884.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6906	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	52.35		
08/27/2020	GL_JOURNAL	PAY0453104	10296	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	42.38		
09/28/2020	GL_JOURNAL	PAY0454195	11534	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	65.85		
10/28/2020	GL_JOURNAL	PAY0455384	11832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	65.86		
11/24/2020	GL_JOURNAL	PAY0457158	11643	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	11915	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	65.86		
12/29/2020	GL_JOURNAL	SAL0458337	70	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	-94.74		
01/28/2021	GL_JOURNAL	PAY0459296	11909	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	11979	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	12628	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	11338	PYE	04/15/2021/GL Encumbrance Process/178121 ;FMED for				0.00	0.00	0.00	197.54		
Number of Transactions 12									Totals	225.46	884.00	0.00	197.54	461.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	30107	00	3421	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3399						67.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	30107	00	3421	3110	0000	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	16948	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	16707	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	17078	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	17074	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	17141	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	18072	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	15969	PYE	04/15/2021/GL	Encumbrance Process/178121	;VISION f		0.00	0.00	20.16		0.00	
Number of Transactions 8									Totals	6.52	67.00	0.00	20.16	40.32
0153	30107	00	3441	3110	0000	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3400		07/01/2020/Load	2020-21 Board-Approved	Original Bu		603.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21141	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		63.84	
11/24/2020	GL_JOURNAL	PAY0457158	21035	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		63.84	
12/28/2020	GL_JOURNAL	PAY0458309	21423	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		63.84	
01/28/2021	GL_JOURNAL	PAY0459296	21401	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		63.84	
02/25/2021	GL_JOURNAL	PAY0460755	21437	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		63.84	
03/30/2021	GL_JOURNAL	PAY0461897	22377	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		63.84	
04/15/2021	GL_JOURNAL	ENP0462623	20274	PYE	04/15/2021/GL	Encumbrance Process/178121	;DENTAL f		0.00	0.00	176.40		0.00	
Number of Transactions 8									Totals	43.56	603.00	0.00	176.40	383.04
0153	30107	00	3461	3110	0000	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3401		07/01/2020/Load	2020-21 Board-Approved	Original Bu		12,330.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25327	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		785.40	
11/24/2020	GL_JOURNAL	PAY0457158	25356	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		785.40	
12/28/2020	GL_JOURNAL	PAY0458309	25760	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		785.40	
01/28/2021	GL_JOURNAL	PAY0459296	25719	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		811.44	
02/25/2021	GL_JOURNAL	PAY0460755	25725	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		811.44	
03/30/2021	GL_JOURNAL	PAY0461897	26674	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		811.44	
04/15/2021	GL_JOURNAL	ENP0462623	24572	PYE	04/15/2021/GL	Encumbrance Process/178121	;MEDICA f		0.00	0.00	3,681.30		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	30107	00	3461	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										

Number of Transactions 8 Totals 3,858.18 12,330.00 0.00 3,681.30 4,790.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30107	00	3501	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	3402	07/01/2020/Load 2020-21 Board-Approved Original Bu				30.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9905	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1.81
08/27/2020	GL_JOURNAL	PAY0453104	14931	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1.46
09/28/2020	GL_JOURNAL	PAY0454195	28983	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	29640	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	29755	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.27
12/28/2020	GL_JOURNAL	PAY0458309	30178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.27
12/29/2020	GL_JOURNAL	SAL0458337	72	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	-3.27
01/28/2021	GL_JOURNAL	PAY0459296	30135	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	30141	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	31157	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	28919	PYE	04/15/2021/GL Encumbrance Process/178121 ;UNEMP fo				0.00	0.00	6.81	0.00

Number of Transactions 12 Totals 7.30 30.00 0.00 6.81 15.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	30107	00	3601	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	3403	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	4821	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	86.29
09/10/2020	GL_JOURNAL	PWC0453518	9613	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	69.86
10/14/2020	GL_JOURNAL	PWC0454849	10594	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	108.53
11/09/2020	GL_JOURNAL	PWC0456114	530	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	108.53
12/08/2020	GL_JOURNAL	PWC0457747	3141	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	108.53
12/29/2020	GL_JOURNAL	SAL0458337	73	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	-156.15
01/07/2021	GL_JOURNAL	PWC0458525	1836	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	108.53
02/09/2021	GL_JOURNAL	PWC0459847	8517	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	108.53
03/08/2021	GL_JOURNAL	PWC0461158	1128	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	108.53
04/08/2021	GL_JOURNAL	PWC0462277	1172	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	108.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0153	30107	00	3601	3110	0000	01000	0000	2021		
	Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif										
04/15/2021	GL_JOURNAL	ENP0462623	33608	PYE	04/15/2021/GL Encumbrance Process/178121 ;WKRCMP f		0.00	0.00	325.60	0.00	
Number of Transactions 12						Totals	371.69	1,457.00	0.00	325.60	759.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	30107	00	3701	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3404								
07/01/2020/Load 2020-21 Board-Approved Original Bu											
08/11/2020	GL_JOURNAL	RPM0452442	2288	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.62	
08/11/2020	GL_JOURNAL	RPM0452476	6920	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-14.62	
08/11/2020	GL_JOURNAL	PRM0452481	528	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.62	
09/10/2020	GL_JOURNAL	PRM0453517	583	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	11.84	
10/14/2020	GL_JOURNAL	PRM0454848	692	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.39	
11/09/2020	GL_JOURNAL	PRM0456110	1141	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	18.39	
12/08/2020	GL_JOURNAL	PRM0457744	4273	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.39	
12/29/2020	GL_JOURNAL	SAL0458337	74	July-Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00	-26.46	
01/07/2021	GL_JOURNAL	PRM0458524	8126	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	18.39	
02/09/2021	GL_JOURNAL	PRM0459845	769	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	18.39	
03/08/2021	GL_JOURNAL	PRM0461157	8886	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	18.39	
04/08/2021	GL_JOURNAL	PRM0462276	749	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.39	
04/15/2021	GL_JOURNAL	ENP0462623	38297	PYE	04/15/2021/GL Encumbrance Process/178121 ;RM01 for		0.00	0.00	55.17	0.00	
Number of Transactions 14						Totals	63.10	247.00	0.00	55.17	128.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	30107	00	3985	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	3405							
07/01/2020/Load 2020-21 Board-Approved Original Bu										
10/28/2020	GL_JOURNAL	PAY0455384	34774	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.90
11/24/2020	GL_JOURNAL	PAY0457158	34830	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.90
12/28/2020	GL_JOURNAL	PAY0458309	35356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.90
01/28/2021	GL_JOURNAL	PAY0459296	35315	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.81
02/25/2021	GL_JOURNAL	PAY0460755	35321	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.81
03/30/2021	GL_JOURNAL	PAY0461897	36618	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.81
04/15/2021	GL_JOURNAL	ENP0462623	42962	PYE	04/15/2021/GL Encumbrance Process/178121 ;LIFE for		0.00	0.00	21.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0153	30107	00	3985	3110	0000	01000	0000	2021							
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert															
Number of Transactions 8									Totals	37.21	97.00	0.00	21.66	38.13	
Number of Transactions 94									Account	Totals 3000s	8,494.04	26,930.00	0.00	6,684.82	11,751.14
Number of Transactions 106									Resource	Totals 30107	24,032.62	87,880.00	0.00	20,308.26	43,539.12
<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>							
0153	31820	21	1192	1000	1110	01000	0000	2021							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr															
10/10/2020	GL_BD_JRNL	0000454699	16						10/10/2020/Transfer of appropriations for Fay Elem	3,749.00	0.00	0.00	0.00		
10/10/2020	GL_BD_JRNL	0000454699	7						10/10/2020/Transfer of appropriations for Fay Elem	10,461.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1597	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	352.98		
03/08/2021	GL_JOURNAL	PAY0461136	525	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	519.67		
Number of Transactions 4									Totals	13,337.35	14,210.00	0.00	0.00	872.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	31820	21	1290	3140	0000	01000	0000	2021							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1290 - Nurse Hrly															
12/28/2020	GL_BD_JRNL	0000458310	101						12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	2303	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	904.02		
02/08/2021	GL_JOURNAL	PAY0459810	440	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	241.07		
02/25/2021	GL_JOURNAL	PAY0460755	2372	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	361.61		
03/30/2021	GL_JOURNAL	PAY0461897	2540	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	723.21		
Number of Transactions 5									Totals	-2,229.91	0.00	0.00	0.00	2,229.91	
Number of Transactions 9									Account	Totals 1000s	11,107.44	14,210.00	0.00	0.00	3,102.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	31820	21	2451	2700	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly												
10/10/2020	GL_BD_JRNL	0000454699	2		10/10/2020/Transfer of appropriations for Fay Elem			12,872.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	692	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	260.99	
11/24/2020	GL_JOURNAL	PAY0457158	5590	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	100.38	
12/28/2020	GL_JOURNAL	PAY0458309	5765	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	60.23	
01/28/2021	GL_JOURNAL	PAY0459296	5780	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	200.76	
02/08/2021	GL_JOURNAL	PAY0459810	857	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	160.61	
03/08/2021	GL_JOURNAL	PAY0461136	1083	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	486.34	
03/30/2021	GL_JOURNAL	PAY0461897	6044	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	310.24	
Number of Transactions 8							Totals	11,292.45	12,872.00	0.00	0.00	1,579.55
<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>				
0153	31820	21	2955	2700	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2955 - Other Nonclsrn PARAS Hrly												
10/10/2020	GL_BD_JRNL	0000454699	21		10/10/2020/Transfer of appropriations for Fay Elem			6,500.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	17.35	
01/28/2021	GL_JOURNAL	PAY0459296	6115	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	277.60	
02/08/2021	GL_JOURNAL	PAY0459810	994	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	52.05	
03/08/2021	GL_JOURNAL	PAY0461136	1269	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	190.85	
Number of Transactions 5							Totals	5,962.15	6,500.00	0.00	0.00	537.85
Number of Transactions 13				Account	Totals 2000s		17,254.60	19,372.00	0.00	0.00	2,117.40	
<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>				
0153	31820	21	3101	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions												
10/10/2020	GL_BD_JRNL	0000454699	8		10/10/2020/Transfer of appropriations for Fay Elem			1,689.00	0.00	0.00	0.00	
10/10/2020	GL_BD_JRNL	0000454699	17		10/10/2020/Transfer of appropriations for Fay Elem			605.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1441	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	28.50	
Number of Transactions 3							Totals	2,265.50	2,294.00	0.00	0.00	28.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	31820	21	3101	3140	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions												
12/28/2020	GL_BD_JRNL	0000458310	102									
				12/31/2020	Open zero dollar strings/			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6901	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1108	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6938	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7347	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
Number of Transactions 5							Totals	-360.13	0.00	0.00	0.00	360.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	31820	21	3202	2700	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions												
10/10/2020	GL_BD_JRNL	0000454699	22									
				10/10/2020	Transfer of appropriations for Fay Elem			1,345.00	0.00			
10/10/2020	GL_BD_JRNL	0000454699	3					2,665.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1166	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9147	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9396	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9407	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1431	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1871	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9998	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
Number of Transactions 9							Totals	3,636.85	4,010.00	0.00	0.00	373.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	31820	21	3301	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated												
10/10/2020	GL_BD_JRNL	0000454699	18									
				10/10/2020	Transfer of appropriations for Fay Elem			54.00	0.00			
10/10/2020	GL_BD_JRNL	0000454699	9					152.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11653	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2229	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
Number of Transactions 4							Totals	193.34	206.00	0.00	0.00	12.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	31820	21	3301	3140	0000	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
12/28/2020	GL_BD_JRNL	0000458310	103		12/31/2020/Open zero dollar strings/					
12/28/2020	GL_JOURNAL	PAY0458309	11917	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1712	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00		0.00	3.49	
02/25/2021	GL_JOURNAL	PAY0460755	11981	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	5.25	
03/30/2021	GL_JOURNAL	PAY0461897	12630	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	10.50	
Number of Transactions 5						Totals	-32.35	0.00	0.00	32.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	31820	21	3302	2700	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified										
10/10/2020	GL_BD_JRNL	0000454699	4		10/10/2020/Transfer of appropriations for Fay Elem	985.00		0.00	0.00	
10/10/2020	GL_BD_JRNL	0000454699	23		10/10/2020/Transfer of appropriations for Fay Elem	497.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1765	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	19.97	
11/24/2020	GL_JOURNAL	PAY0457158	14109	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	7.68	
12/28/2020	GL_JOURNAL	PAY0458309	14430	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	5.93	
01/28/2021	GL_JOURNAL	PAY0459296	14449	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	36.60	
02/08/2021	GL_JOURNAL	PAY0459810	2178	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00		0.00	16.25	
03/08/2021	GL_JOURNAL	PAY0461136	2821	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	51.79	
03/30/2021	GL_JOURNAL	PAY0461897	15365	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	23.74	
Number of Transactions 9						Totals	1,320.04	1,482.00	0.00	161.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	31820	21	3501	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
10/10/2020	GL_BD_JRNL	0000454699	10		10/10/2020/Transfer of appropriations for Fay Elem	5.00		0.00	0.00	
10/10/2020	GL_BD_JRNL	0000454699	19		10/10/2020/Transfer of appropriations for Fay Elem	2.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.18	
03/08/2021	GL_JOURNAL	PAY0461136	3428	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.26	
Number of Transactions 4						Totals	6.56	7.00	0.00	0.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	31820	21	3501	3140	0000	01000	0000	2021				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_BD_JRNL	0000458310	104		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.45
02/08/2021	GL_JOURNAL	PAY0459810	2658	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.12
02/25/2021	GL_JOURNAL	PAY0460755	30143	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.18
03/30/2021	GL_JOURNAL	PAY0461897	31159	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.36
Number of Transactions 5									Totals	-1.11	0.00	0.00	1.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	31820	21	3502	2700	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd													
10/10/2020	GL_BD_JRNL	0000454699	24		10/10/2020/Transfer of appropriations for Fay Elem					3.00	0.00	0.00	0.00
10/10/2020	GL_BD_JRNL	0000454699	5		10/10/2020/Transfer of appropriations for Fay Elem					6.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2546	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.13
11/24/2020	GL_JOURNAL	PAY0457158	32224	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.05
12/28/2020	GL_JOURNAL	PAY0458309	32696	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.04
01/28/2021	GL_JOURNAL	PAY0459296	32673	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.24
02/08/2021	GL_JOURNAL	PAY0459810	3124	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.10
03/08/2021	GL_JOURNAL	PAY0461136	4019	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.34
03/30/2021	GL_JOURNAL	PAY0461897	33893	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.16
Number of Transactions 9									Totals	7.94	9.00	0.00	1.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	31820	21	3601	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif													
10/10/2020	GL_BD_JRNL	0000454699	20		10/10/2020/Transfer of appropriations for Fay Elem					90.00	0.00	0.00	0.00
10/10/2020	GL_BD_JRNL	0000454699	11		10/10/2020/Transfer of appropriations for Fay Elem					250.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3142	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	8.44
03/08/2021	GL_JOURNAL	PWC0461158	1129	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	12.42
Number of Transactions 4									Totals	319.14	340.00	0.00	20.86

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

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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			
0153	31820	21	3601	3140	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458527	18		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1837	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	21.61		
02/09/2021	GL_JOURNAL	PWC0459847	8518	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	5.76		
03/08/2021	GL_JOURNAL	PWC0461158	1130	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	8.64		
04/08/2021	GL_JOURNAL	PWC0462277	1173	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	17.28		
Number of Transactions 5						Totals	-53.29	0.00	0.00	53.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	31820	21	3602	2700	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified											
10/10/2020	GL_BD_JRNL	0000454699	6		10/10/2020/Transfer of appropriations for Fay Elem		308.00	0.00	0.00		
10/10/2020	GL_BD_JRNL	0000454699	25		10/10/2020/Transfer of appropriations for Fay Elem		155.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8904	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	6.24		
12/08/2020	GL_JOURNAL	PWC0457747	6319	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	2.40		
01/07/2021	GL_JOURNAL	PWC0458525	4911	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.41		
01/07/2021	GL_JOURNAL	PWC0458525	4912	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	1.44		
02/09/2021	GL_JOURNAL	PWC0459847	11908	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	1.24		
02/09/2021	GL_JOURNAL	PWC0459847	11909	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	3.84		
02/09/2021	GL_JOURNAL	PWC0459847	11910	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	4.80		
02/09/2021	GL_JOURNAL	PWC0459847	11911	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	6.63		
03/08/2021	GL_JOURNAL	PWC0461158	5477	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	4.56		
03/08/2021	GL_JOURNAL	PWC0461158	5478	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	11.62		
04/08/2021	GL_JOURNAL	PWC0462277	4894	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	7.41		
Number of Transactions 13						Totals	412.41	463.00	0.00	50.59	
Number of Transactions 75						Account	Totals 3000s	7,714.90	8,811.00	0.00	1,096.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
08/24/2020	GL_BD_JRNL	0000452984	2		08/24/2020/Transfer of appropriations for CSI Reso		149,143.00	0.00	0.00		
10/10/2020	GL_BD_JRNL	0000454699	26		10/10/2020/Transfer of appropriations for Fay Elem		-149,143.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	31820	21	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
10/10/2020	GL_BD_JRNL	0000454699	13		10/10/2020/Transfer of appropriations for Fay Elem		3,780.00		0.00	0.00			
10/10/2020	GL_BD_JRNL	0000454699	12		10/10/2020/Transfer of appropriations for Fay Elem		58,800.00		0.00	0.00			
Number of Transactions 4							Totals	62,580.00	62,580.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 4000s	62,580.00	62,580.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	31820	21	5853	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K													
10/10/2020	GL_BD_JRNL	0000454699	14		10/10/2020/Transfer of appropriations for Fay Elem		4,000.00		0.00	0.00			
10/10/2020	GL_BD_JRNL	0000454699	15		10/10/2020/Transfer of appropriations for Fay Elem		17,490.00		0.00	0.00			
10/10/2020	GL_BD_JRNL	0000454699	1		10/10/2020/Transfer of appropriations for Fay Elem		22,680.00		0.00	0.00			
10/15/2020	REQ_PREENC	REQ452040	1		Curriculum Associates, Inc./145824/I Ready assessm		0.00		17,490.00	0.00			
10/15/2020	REQ_PREENC	REQ452040	2		Curriculum Associates, Inc./145824/Item# 19979 Pro		0.00		4,500.00	0.00			
10/15/2020	REQ_PREENC	REQ452044	1		Benchmark Education Company LLC/145824/Item # Y447		0.00		205.00	0.00			
10/15/2020	REQ_PREENC	REQ452044	2		Benchmark Education Company LLC/145824/Item # Y446		0.00		135.00	0.00			
10/15/2020	REQ_PREENC	REQ452044	3		Benchmark Education Company LLC/145824/Item # Y447		0.00		170.00	0.00			
10/15/2020	REQ_PREENC	REQ452044	4		Benchmark Education Company LLC/145824/Item # TR14		0.00		920.00	0.00			
10/15/2020	REQ_PREENC	REQ452044	5		Benchmark Education Company LLC/145824/Item# PR995		0.00		58,800.00	0.00			
10/23/2020	PO_POENC	0000373492	1	RREQ452040	CURRICULUM ASS/I Ready assessment math and reading		0.00		-17,490.00	0.00			
10/23/2020	PO_POENC	0000373492	1	RREQ452040	CURRICULUM ASS/I Ready assessment math and reading		0.00		0.00	0.00			
10/23/2020	PO_POENC	0000373492	1	RREQ452040	CURRICULUM ASS/I Ready assessment math and reading		0.00		0.00	17,490.00			
10/23/2020	PO_POENC	0000373492	2	RREQ452040	CURRICULUM ASS/Item# 19979 Professional developmen		0.00		0.00	0.00			
10/23/2020	PO_POENC	0000373492	2	RREQ452040	CURRICULUM ASS/Item# 19979 Professional developmen		0.00		0.00	4,500.00			
10/23/2020	PO_POENC	0000373492	2	RREQ452040	CURRICULUM ASS/Item# 19979 Professional developmen		0.00		-4,500.00	0.00			
10/23/2020	PO_POENC	0000373486	1	RREQ452044	BENCHMARK/Item # Y44707 Spanish Spot on Literature		0.00		-205.00	0.00			
10/23/2020	PO_POENC	0000373486	1	RREQ452044	BENCHMARK/Item # Y44707 Spanish Spot on Literature		0.00		0.00	-363.89			
10/23/2020	PO_POENC	0000373486	1	RREQ452044	BENCHMARK/Item # Y44707 Spanish Spot on Literature		0.00		0.00	0.00			
10/23/2020	PO_POENC	0000373486	1	RREQ452044	BENCHMARK/Item # Y44707 Spanish Spot on Literature		0.00		0.00	363.89			
10/23/2020	PO_POENC	0000373486	1	RREQ452044	BENCHMARK/Item # Y44707 Spanish Spot on Literature		0.00		0.00	363.89			
10/23/2020	PO_POENC	0000373486	2	RREQ452044	BENCHMARK/Item # Y44695 Spanish Spot On Science an		0.00		-135.00	0.00			
10/23/2020	PO_POENC	0000373486	4	RREQ452044	BENCHMARK/Item # TR147 Spanish Gr 5 Read Aloud Tra		0.00		0.00	991.30			
10/23/2020	PO_POENC	0000373486	4	RREQ452044	BENCHMARK/Item # TR147 Spanish Gr 5 Read Aloud Tra		0.00		0.00	991.30			
10/23/2020	PO_POENC	0000373486	5	RREQ452044	BENCHMARK/TERM AGREEMENT - Benchmark Education sha		0.00		-58,800.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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	
0153	31820	21	5853	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K									
10/23/2020	PO_POENC	0000373486	5	RREQ452044	BENCHMARK/TERM AGREEMENT - Benchmark Education sha		0.00	0.00	0.00
10/23/2020	PO_POENC	0000373486	5	RREQ452044	BENCHMARK/TERM AGREEMENT - Benchmark Education sha		0.00	0.00	1,200.00
10/23/2020	PO_POENC	0000373486	3	RREQ452044	BENCHMARK/Item # Y44701 Spanish Spot On Social Stu		0.00	0.00	0.00
10/23/2020	PO_POENC	0000373486	3	RREQ452044	BENCHMARK/Item # Y44701 Spanish Spot On Social Stu		0.00	0.00	183.18
10/23/2020	PO_POENC	0000373486	3	RREQ452044	BENCHMARK/Item # Y44701 Spanish Spot On Social Stu		0.00	0.00	183.18
10/23/2020	PO_POENC	0000373486	4	RREQ452044	BENCHMARK/Item # TR147 Spanish Gr 5 Read Aloud Tra		0.00	-920.00	0.00
10/23/2020	PO_POENC	0000373486	4	RREQ452044	BENCHMARK/Item # TR147 Spanish Gr 5 Read Aloud Tra		0.00	0.00	-991.30
10/23/2020	PO_POENC	0000373486	4	RREQ452044	BENCHMARK/Item # TR147 Spanish Gr 5 Read Aloud Tra		0.00	0.00	0.00
10/23/2020	PO_POENC	0000373486	2	RREQ452044	BENCHMARK/Item # Y44695 Spanish Spot On Science an		0.00	0.00	-145.46
10/23/2020	PO_POENC	0000373486	2	RREQ452044	BENCHMARK/Item # Y44695 Spanish Spot On Science an		0.00	0.00	0.00
10/23/2020	PO_POENC	0000373486	2	RREQ452044	BENCHMARK/Item # Y44695 Spanish Spot On Science an		0.00	0.00	145.46
10/23/2020	PO_POENC	0000373486	2	RREQ452044	BENCHMARK/Item # Y44695 Spanish Spot On Science an		0.00	0.00	145.46
10/23/2020	PO_POENC	0000373486	3	RREQ452044	BENCHMARK/Item # Y44701 Spanish Spot On Social Stu		0.00	-170.00	0.00
10/23/2020	PO_POENC	0000373486	3	RREQ452044	BENCHMARK/Item # Y44701 Spanish Spot On Social Stu		0.00	0.00	-183.18
11/06/2020	REQ_PREENC	REQ453082	1		San Diego State University/145824/Mental Health Se		0.00	22,680.00	0.00
11/06/2020	REQ_PREENC	REQ453117	1		145824/SD Oasis Tutoring for 4 children		0.00	2,000.00	0.00
11/18/2020	PO_POENC	0000374211	1	RREQ453082	SAN DIEGO STAT/Contract #PS20-1135-82. Perm PO for		0.00	-22,680.00	0.00
11/18/2020	PO_POENC	0000374211	1	RREQ453082	SAN DIEGO STAT/Contract #PS20-1135-82. Perm PO for		0.00	0.00	22,680.00
12/18/2020	REQ_PREENC	REQ454603	1		Inner Explorer Inc/145824/Inner Explorer Community		0.00	1,250.00	0.00
12/21/2020	PO_POENC	0000375009	1	RREQ454603	INNER EXPL-001/Inner Explorer Community Edition--C		0.00	-1,250.00	0.00
12/21/2020	PO_POENC	0000375009	1	RREQ454603	INNER EXPL-001/Inner Explorer Community Edition--C		0.00	0.00	1,250.00
01/14/2021	PO_POENC	0000375397	1	RREQ453117	SAN DIEGO-142/Contract: PS20-1146-82 valid through		0.00	-2,000.00	0.00
01/14/2021	PO_POENC	0000375397	1	RREQ453117	SAN DIEGO-142/Contract: PS20-1146-82 valid through		0.00	0.00	1,400.00
01/19/2021	AP_VOUCHER	01163456	1	P0000373486	BENCHMARK/Item # Y44707 Spanish Spot on		0.00	0.00	0.00
01/19/2021	AP_VOUCHER	01163456	1	P0000373486	BENCHMARK/Item # Y44707 Spanish Spot on		0.00	0.00	-363.89
01/19/2021	AP_VOUCHER	01163456	2	P0000373486	BENCHMARK/Item # Y44695 Spanish Spot On		0.00	0.00	0.00
01/19/2021	AP_VOUCHER	01163456	2	P0000373486	BENCHMARK/Item # Y44695 Spanish Spot On		0.00	0.00	-145.46
01/19/2021	AP_VOUCHER	01163456	3	P0000373486	BENCHMARK/Item # Y44701 Spanish Spot On		0.00	0.00	0.00
01/19/2021	AP_VOUCHER	01163456	3	P0000373486	BENCHMARK/Item # Y44701 Spanish Spot On		0.00	0.00	-183.18
01/19/2021	AP_VOUCHER	01163456	4	P0000373486	BENCHMARK/Item # TR147 Spanish Gr 5 Read		0.00	0.00	0.00
01/19/2021	AP_VOUCHER	01163456	4	P0000373486	BENCHMARK/Item # TR147 Spanish Gr 5 Read		0.00	0.00	-991.30
01/27/2021	AP_VOUCHER	01164626	1	P0000373492	CURRICULUM ASS/I Ready assessment math and re		0.00	0.00	-17,490.00
01/27/2021	AP_VOUCHER	01164626	1	P0000373492	CURRICULUM ASS/I Ready assessment math and re		0.00	0.00	0.00
01/27/2021	AP_VOUCHER	01164626	2	P0000373492	CURRICULUM ASS/Item# 19979 Professional devel		0.00	0.00	-4,500.00
01/27/2021	AP_VOUCHER	01164626	2	P0000373492	CURRICULUM ASS/Item# 19979 Professional devel		0.00	0.00	0.00
02/17/2021	AP_VOUCHER	01167490	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu		0.00	0.00	-1,200.00
02/17/2021	AP_VOUCHER	01167490	1	P0000373486	BENCHMARK/TERM AGREEMENT - Benchmark Edu		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>					
0153	31820	21	5853	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K													
02/19/2021	AP_VOUCHER	01167905	1	P0000375009	INNER EXPL-001/Inner Explorer Community Editi		0.00	0.00	-1,250.00	0.00			
02/19/2021	AP_VOUCHER	01167905	1	P0000375009	INNER EXPL-001/Inner Explorer Community Editi		0.00	0.00	0.00	1,250.00			
Number of Transactions 64							Totals	-5,406.33	44,170.00	0.00	24,080.00	25,496.33	
Number of Transactions 64							Account	Totals 5000s	-5,406.33	44,170.00	0.00	24,080.00	25,496.33
Number of Transactions 165							Resource	Totals 31820	93,250.61	149,143.00	0.00	24,080.00	31,812.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
11/24/2020	GL_BD_JRNL	0000457176	113		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2207		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>					
0153	32100	00	2201	8100	0000	01000	7004	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/05/2020	GL_BD_JRNL	0000454438	303		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	472	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	12.84			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	32100	00	2201	8100	0000	01000	7004	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
Number of Transactions 2									Totals	-12.84	0.00	0.00	0.00	12.84	
Number of Transactions 3									Account	Totals 2000s	-12.84	0.00	0.00	0.00	12.84
	<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>						
	0153	32100	00	3101	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
11/24/2020	GL_BD_JRNL	0000457176	114		11/24/2020/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>						
	0153	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	2208		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>						
	0153	32100	00	3301	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
11/24/2020	GL_BD_JRNL	0000457176	115		11/24/2020/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>						
	0153	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	2209		10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
0153	32100	00	3302	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	32100	00	3302	8100	0000	01000	7004	2021
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified								

10/05/2020	GL_BD_JRNL	0000454438	304	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1592	328	VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.98

Number of Transactions 2 Totals -0.98 0.00 0.00 0.00 0.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	32100	00	3421	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert								

11/24/2020	GL_BD_JRNL	0000457176	116	11/24/2020/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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	32100	00	3431	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd								

10/28/2020	GL_BD_JRNL	0000455405	2210	10/28/2020/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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	32100	00	3441	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert								

11/24/2020	GL_BD_JRNL	0000457176	117	11/24/2020/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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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>				
		0153	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	2211		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>				
		0153	32100	00	3461	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
	11/24/2020	GL_BD_JRNL	0000457176	118		11/24/2020/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>				
		0153	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	2212		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>				
		0153	32100	00	3501	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
	11/24/2020	GL_BD_JRNL	0000457176	119		11/24/2020/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>				
		0153	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	2213		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	32100	00	3502	8100	0000	01000	7004	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	305		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2131	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.01
Number of Transactions 2						Totals		-0.01	0.00	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
11/24/2020	GL_BD_JRNL	0000457176	120		11/24/2020/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>				
0153	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	2214		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>				
0153	32100	00	3602	8100	0000	01000	7004	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	306		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2692	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.31
Number of Transactions 2						Totals		-0.31	0.00	0.00	0.00	0.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/24/2020	GL_BD_JRNL	0000457176	121		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														
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>						
0153	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	2215	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	32100	00	3702	8100	0000	01000	7004	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	307	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1028	328	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.02	
Number of Transactions 2									Totals	-0.02	0.00	0.00	0.00	0.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	32100	00	3985	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert														
11/24/2020	GL_BD_JRNL	0000457176	122	11/24/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	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	2216	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 26						Account	Totals 3000s	-1.32	0.00	0.00	0.00	1.32
<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>				
0153	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies			
03/24/2021	GL_BD_JRNL	0000461730	62	03/24/2021/Transfer of appropriations for Resource				1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 31						Resource	Totals 32100	1,485.84	1,500.00	0.00	0.00	14.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	306	03/26/2021/Transfer of appropriations for Resource				3,586.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,586.00	3,586.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	3,586.00	3,586.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	307	03/26/2021/Transfer of appropriations for Resource				742.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	742.00	742.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	308	03/26/2021/Transfer of appropriations for Resource				274.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0153	32101	00	3302	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified												
Number of Transactions 1						Totals	274.00	274.00	0.00	0.00	0.00	
0153	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	309	03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
0153	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	310	03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,690.00	4,690.00	0.00	0.00	0.00
0153	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1416	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	334	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,768.95	
12/28/2020	GL_JOURNAL	PAY0458309	339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,768.95	
01/28/2021	GL_JOURNAL	PAY0459296	337	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,768.95	
02/09/2021	GL_JOURNAL	SAL0459915	717	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3,768.95	
02/09/2021	GL_JOURNAL	SAL0459915	4755	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3,768.95	
02/10/2021	GL_JOURNAL	SAL0460019	3448	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	30,846.72	
02/10/2021	GL_JOURNAL	SAL0460019	3449	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	21,149.08	

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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	32200	00	1107	1000	1110	01000	3814	2021						
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
02/25/2021	GL_JOURNAL	PAY0460755	334	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3,768.95		
03/30/2021	GL_JOURNAL	PAY0461897	335	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3,768.95		
04/15/2021	GL_JOURNAL	ENP0462623	568	PYE	04/15/2021/GL	Encumbrance Process/158769	;Salary f			0.00	0.00	11,306.84	0.00		
Number of Transactions 11									Totals	-74,609.49	0.00	0.00	11,306.84	63,302.65	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	32200	00	1358	2100	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly														
01/07/2021	GL_BD_JRNL	0000458542	1126		12/30/2020/	Open zero dollar strings./				0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3468	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in				0.00	0.00	0.00	4,680.36		
Number of Transactions 2									Totals	-4,680.36	0.00	0.00	0.00	4,680.36	
	<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>						
	0153	32200	00	1957	2130	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly														
01/07/2021	GL_BD_JRNL	0000458542	1127		12/30/2020/	Open zero dollar strings./				0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3651	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in				0.00	0.00	0.00	7,359.25		
Number of Transactions 2									Totals	-7,359.25	0.00	0.00	0.00	7,359.25	
Number of Transactions 15									Account	Totals 1000s	-86,649.10	0.00	0.00	11,306.84	75,342.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	32200	00	2201	8100	0000	01000	3808	2021						
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_BD_JRNL	0000462615	2044		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2217									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3728	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
									1,453.08			
11/30/2020	GL_JOURNAL	PAY0457389	87	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00			
									249.17			
12/28/2020	GL_JOURNAL	PAY0458309	3855	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
									1,407.00			
01/28/2021	GL_JOURNAL	PAY0459296	3877	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
									1,173.82			
02/25/2021	GL_JOURNAL	PAY0460755	3907	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
									104.54			
03/30/2021	GL_JOURNAL	PAY0461897	4103	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
									383.80			
04/15/2021	GL_JOURNAL	ENP0462623	3264	PYE	04/15/2021/GL	Encumbrance Process/174213	;Salary f	0.00	0.00			
									313.62			
									0.00			
Number of Transactions 8							Totals	-5,085.03	0.00	0.00	313.62	4,771.41
<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>				
0153	32200	00	2201	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	610									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1215	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00			
									6,188.97			
Number of Transactions 2							Totals	-6,188.97	0.00	0.00	0.00	6,188.97
<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>				
0153	32200	00	2253	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	207									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_BD_JRNL	0000459935	438									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_JOURNAL	0000459933	437	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00			
									1,125.36			
02/09/2021	GL_JOURNAL	0000459933	206	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00			
									125.04			
02/10/2021	GL_BD_JRNL	0000460075	227									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460075	558									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460074	1398	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00			
									1,125.36			
02/10/2021	GL_JOURNAL	0000460074	1067	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00			
									1,375.44			
Number of Transactions 8							Totals	-3,751.20	0.00	0.00	0.00	3,751.20

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	1128		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3824	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00			
								-----	-----	-----			
Number of Transactions 2							Totals	-1,829.47	0.00	0.00	0.00	1,829.47	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	2262		04/15/2021	Zero budget string for extended code 38		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	1417		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	849	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4035	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4047	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	613	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1743		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1738		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	372		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	271		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5774	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	5970	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	-9,486.75	0.00	0.00	0.00	9,486.75	
Number of Transactions 33							Account	Totals 2000s	-26,341.42	0.00	0.00	313.62	26,027.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	32200	00	3101	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	1418		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6695	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	608.69	
12/28/2020	GL_JOURNAL	PAY0458309	6907	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	608.69	
01/28/2021	GL_JOURNAL	PAY0459296	6907	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	608.69	
02/09/2021	GL_JOURNAL	SAL0459915	4885	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-608.69	
02/09/2021	GL_JOURNAL	SAL0459915	840	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-608.69	
02/10/2021	GL_JOURNAL	SAL0460019	3450	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	4,981.76	
02/10/2021	GL_JOURNAL	SAL0460019	3451	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	3,415.57	
02/25/2021	GL_JOURNAL	PAY0460755	6945	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	608.69	
03/30/2021	GL_JOURNAL	PAY0461897	7353	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	608.69	
04/15/2021	GL_JOURNAL	ENP0462623	6799	PYE	04/15/2021/GL	Encumbrance Process/158769 ;STRS for		0.00	0.00	1,826.05	0.00	
Number of Transactions 11							Totals	-12,049.45	0.00	0.00	1,826.05	10,223.40
<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>				
0153	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	1129		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4139	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	755.88	
Number of Transactions 2							Totals	-755.88	0.00	0.00	0.00	755.88
<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>				
0153	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	1130		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4140	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	1,188.56	
Number of Transactions 2							Totals	-1,188.56	0.00	0.00	0.00	1,188.56
<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>				
0153	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	1131		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0153	32200	00	3202	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_JOURNAL	SAL0458541	4537	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	257.01		
Number of Transactions 2							Totals	-257.01	0.00	0.00	0.00	257.01
<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>				
0153	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	2418		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>				
0153	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	2218		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9151	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	300.79		
11/30/2020	GL_JOURNAL	PAY0457389	423	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	51.58		
12/28/2020	GL_JOURNAL	PAY0458309	9399	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	300.79		
01/28/2021	GL_JOURNAL	PAY0459296	9411	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	242.98		
02/25/2021	GL_JOURNAL	PAY0460755	9458	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21.64		
03/30/2021	GL_JOURNAL	PAY0461897	10002	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	79.45		
04/15/2021	GL_JOURNAL	ENP0462623	8731	PYE	04/15/2021/GL Encumbrance Process/174213 ;PERS_A f		0.00	0.00	64.92	0.00		
Number of Transactions 8							Totals	-1,062.15	0.00	0.00	64.92	997.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	611		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1216	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	1,251.76		
02/09/2021	GL_BD_JRNL	0000459935	512		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	261		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	260	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	25.88		
02/09/2021	GL_JOURNAL	0000459933	511	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	51.77		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	32200	00	3202	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
Number of Transactions 6						Totals	-1,329.41	0.00	0.00	1,329.41	
<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>			
0153	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
11/17/2020	GL_BD_JRNL	0000456749	1419	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11652	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	52.58
12/28/2020	GL_JOURNAL	PAY0458309	11924	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	52.58
01/28/2021	GL_JOURNAL	PAY0459296	11917	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	52.54
02/09/2021	GL_JOURNAL	SAL0459915	957	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	-52.58
02/09/2021	GL_JOURNAL	SAL0459915	1662	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	-52.58
02/10/2021	GL_JOURNAL	SAL0460019	3452	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	447.52
02/10/2021	GL_JOURNAL	SAL0460019	3453	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	306.73
02/25/2021	GL_JOURNAL	PAY0460755	11989	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	52.54
03/30/2021	GL_JOURNAL	PAY0461897	12637	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	52.54
04/15/2021	GL_JOURNAL	ENP0462623	11411	PYE	04/15/2021/GL Encumbrance Process/158769 ;FMED for				0.00	0.00	163.95
Number of Transactions 11						Totals	-1,075.82	0.00	0.00	163.95	
<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>			
0153	32200	00	3301	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1132	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4816	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	67.87
Number of Transactions 2						Totals	-67.87	0.00	0.00	67.87	
<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>			
0153	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1133	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4817	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	106.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0153	Resource 32200	00	3301	2130	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated								

Number of Transactions 2 Totals -106.71 0.00 0.00 0.00 106.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	32200	00	3302	2700	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

01/07/2021	GL_BD_JRNL	0000458542	1134						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5199	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	139.98

Number of Transactions 2 Totals -139.98 0.00 0.00 0.00 139.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	32200	00	3302	8100	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

04/15/2021	GL_BD_JRNL	0000462615	1525		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	32200	00	3302	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455405	2219		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14113	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	111.16
11/30/2020	GL_JOURNAL	PAY0457389	744	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	19.06
12/28/2020	GL_JOURNAL	PAY0458309	14434	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	107.63
01/28/2021	GL_JOURNAL	PAY0459296	14453	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	89.85
02/25/2021	GL_JOURNAL	PAY0460755	14541	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8.00
03/30/2021	GL_JOURNAL	PAY0461897	15369	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	29.37
04/15/2021	GL_JOURNAL	ENP0462623	13407	PYE	04/15/2021/GL Encumbrance Process/174213 ;OASDI fo				0.00	0.00	23.99	0.00

Number of Transactions 8 Totals -389.06 0.00 0.00 23.99 365.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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						
0153	32200	00	3302	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/04/2020	GL_BD_JRNL	0000455792	612		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1217	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	473.45	
02/09/2021	GL_BD_JRNL	0000459935	295		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	567		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	294	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	9.56	
02/09/2021	GL_JOURNAL	0000459933	566	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	86.10	
02/10/2021	GL_BD_JRNL	0000460075	682		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	360		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1200	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	105.21	
02/10/2021	GL_JOURNAL	0000460074	1522	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	86.09	
Number of Transactions 10									Totals	-760.41	0.00	0.00	0.00	760.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1526		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1420		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4048	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	113.03	
11/17/2020	GL_JOURNAL	SAL0456779	4036	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	113.03	
11/17/2020	GL_JOURNAL	SAL0456779	850	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	134.37	
11/17/2020	GL_JOURNAL	SAL0456779	614	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	143.27	
11/18/2020	GL_BD_JRNL	0000456800	272		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	373		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	1739		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	1744		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	104.57	
12/28/2020	GL_JOURNAL	PAY0458309	14436	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	117.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0153	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 11 Totals -725.70 0.00 0.00 0.00 725.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	1421	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16713	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	17083	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	17079	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.76
02/09/2021	GL_JOURNAL	SAL0459915	1781	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-5.76
02/09/2021	GL_JOURNAL	SAL0459915	1073	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-5.76
02/10/2021	GL_JOURNAL	SAL0460019	3454	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	3455	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	17146	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	18077	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.76
04/15/2021	GL_JOURNAL	ENP0462623	16042	PYE	04/15/2021/GL Encumbrance Process/158769 ;VISION f				0.00	0.00	17.28	0.00

Number of Transactions 11 Totals -111.36 0.00 0.00 17.28 94.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	1773	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	2220	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18757	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.08
12/28/2020	GL_JOURNAL	PAY0458309	19136	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.08
01/28/2021	GL_JOURNAL	PAY0459296	19135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	19195	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.34	
03/30/2021	GL_JOURNAL	PAY0461897	20134	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.34	
04/15/2021	GL_JOURNAL	ENP0462623	17753	PYE	04/15/2021/GL	Encumbrance Process/174213	;VISION f	0.00	0.00	1.01	0.00	
Number of Transactions 7							Totals	-13.93	0.00	0.00	1.01	12.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	613		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1218	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	8.16	
Number of Transactions 2							Totals	-8.16	0.00	0.00	0.00	8.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1422		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21041	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	21.63	
12/28/2020	GL_JOURNAL	PAY0458309	21428	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	21.63	
01/28/2021	GL_JOURNAL	PAY0459296	21406	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.63	
02/09/2021	GL_JOURNAL	SAL0459915	1186	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-21.63	
02/09/2021	GL_JOURNAL	SAL0459915	1895	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-21.63	
02/10/2021	GL_JOURNAL	SAL0460019	3456	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	3457	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	364.80	
02/25/2021	GL_JOURNAL	PAY0460755	21442	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.63	
03/30/2021	GL_JOURNAL	PAY0461897	22382	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.63	
04/15/2021	GL_JOURNAL	ENP0462623	20347	PYE	04/15/2021/GL	Encumbrance Process/158769	;DENTAL f	0.00	0.00	151.20	0.00	
Number of Transactions 11							Totals	-945.69	0.00	0.00	151.20	794.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>			
		0153	32200	00	3451	8100 0000 01000	3808	2021			
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									
	04/15/2021	GL_BD_JRNL	0000462615	1975		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0153	32200	00	3451	8100 0000 01000	3812	2021			
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									
	10/28/2020	GL_BD_JRNL	0000455405	2221		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	23084	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
	12/28/2020	GL_JOURNAL	PAY0458309	23479	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
	01/28/2021	GL_JOURNAL	PAY0459296	23459	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	23488	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
	03/30/2021	GL_JOURNAL	PAY0461897	24436	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
	04/15/2021	GL_JOURNAL	ENP0462623	22057	PYE	04/15/2021/GL Encumbrance Process/174213 ;DENTAL f			0.00	0.00	8.82
Number of Transactions 7							Totals		-131.48	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0153	32200	00	3451	8100 0000 01000	7004	2021			
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									
	11/04/2020	GL_BD_JRNL	0000455792	614		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
	11/04/2020	GL_JOURNAL	SAL0455769	1219	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00
Number of Transactions 2							Totals		-77.52	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0153	32200	00	3461	1000 1110 01000	3814	2021			
		Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert									
	11/17/2020	GL_BD_JRNL	0000456749	1423		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	25362	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
	12/28/2020	GL_JOURNAL	PAY0458309	25765	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
	01/28/2021	GL_JOURNAL	PAY0459296	25724	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
	02/09/2021	GL_JOURNAL	SAL0459915	4118	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
	02/09/2021	GL_JOURNAL	SAL0459915	29	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
02/10/2021	GL_JOURNAL	SAL0460019	3458	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	3,321.60		
02/10/2021	GL_JOURNAL	SAL0460019	3459	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	3,398.40		
02/25/2021	GL_JOURNAL	PAY0460755	25730	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	483.84		
03/30/2021	GL_JOURNAL	PAY0461897	26679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	483.84		
04/15/2021	GL_JOURNAL	ENP0462623	24645	PYE	04/15/2021/GL Encumbrance Process/158769 ;MEDICA f		0.00	0.00	3,155.40	0.00		
Number of Transactions 11							Totals	-11,326.92	0.00	0.00	3,155.40	8,171.52
<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>				
0153	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	197		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>				
0153	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	2222		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27390	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	322.32		
12/28/2020	GL_JOURNAL	PAY0458309	27801	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	322.32		
01/28/2021	GL_JOURNAL	PAY0459296	27764	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	342.72		
02/25/2021	GL_JOURNAL	PAY0460755	27764	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	28.22		
03/30/2021	GL_JOURNAL	PAY0461897	28721	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	28.22		
04/15/2021	GL_JOURNAL	ENP0462623	26345	PYE	04/15/2021/GL Encumbrance Process/174213 ;MEDICA f		0.00	0.00	184.07	0.00		
Number of Transactions 7							Totals	-1,227.87	0.00	0.00	184.07	1,043.80
<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>				
0153	32200	00	3471	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	615		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1220	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	644.64		

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
0153	32200	00	3471	8100	0000	01000	7004	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									

Number of Transactions 2 Totals -644.64 0.00 0.00 0.00 644.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	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	1424	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29764	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.89
12/28/2020	GL_JOURNAL	PAY0458309	30187	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.88
01/28/2021	GL_JOURNAL	PAY0459296	30143	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.88
02/09/2021	GL_JOURNAL	SAL0459915	142	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-1.88
02/09/2021	GL_JOURNAL	SAL0459915	4229	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-1.89
02/10/2021	GL_JOURNAL	SAL0460019	3460	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	15.43
02/10/2021	GL_JOURNAL	SAL0460019	3461	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	10.57
02/25/2021	GL_JOURNAL	PAY0460755	30151	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.88
03/30/2021	GL_JOURNAL	PAY0461897	31166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.88
04/15/2021	GL_JOURNAL	ENP0462623	28992	PYE	04/15/2021/GL Encumbrance Process/158769 ;UNEMP fo				0.00	0.00	5.65	0.00

Number of Transactions 11 Totals -37.29 0.00 0.00 5.65 31.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	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	1135	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5493	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2.34

Number of Transactions 2 Totals -2.34 0.00 0.00 0.00 2.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	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	1136	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5494	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	3.64

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0153	32200	00	3501	2130	0000	01000	3841	2021
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								

Number of Transactions	2	Totals				-3.64	0.00	0.00	0.00	3.64
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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>
0153	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	1137						12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5878	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.90

Number of Transactions	2	Totals				-0.90	0.00	0.00	0.00	0.90
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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>
0153	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	442						04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0153	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	2223						10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32228	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.72
11/30/2020	GL_JOURNAL	PAY0457389	1067	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.12
12/28/2020	GL_JOURNAL	PAY0458309	32700	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.70
01/28/2021	GL_JOURNAL	PAY0459296	32677	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.58
02/25/2021	GL_JOURNAL	PAY0460755	32704	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.05
03/30/2021	GL_JOURNAL	PAY0461897	33897	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.19
04/15/2021	GL_JOURNAL	ENP0462623	30989	PYE					04/15/2021/GL Encumbrance Process/174213 ;UNEMP fo	0.00	0.00	0.16	0.00

Number of Transactions	8	Totals				-2.52	0.00	0.00	0.16	2.36
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	616										
				10/31/2020	Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1221	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust				0.00	0.00	0.00	3.08
02/09/2021	GL_BD_JRNL	0000459935	1240										
				12/30/2020	Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	360										
				12/30/2020	Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	359	PAY0457158	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	663	PAY0457726	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.57
02/10/2021	GL_BD_JRNL	0000460075	460										
				12/30/2020	Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	775										
				12/30/2020	Open zero dollar budget strings/					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1300	PAY0458309	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.68
02/10/2021	GL_JOURNAL	0000460074	1615	PAY0458510	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.57
Number of Transactions 10						Totals	-4.96	0.00	0.00	0.00	4.96		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	443										
				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					
0153	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	1425										
				10/31/2020	Open zero dollar strings/					0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	615	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.93
11/17/2020	GL_JOURNAL	SAL0456779	851	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.88
11/17/2020	GL_JOURNAL	SAL0456779	4037	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.74
11/17/2020	GL_JOURNAL	SAL0456779	4049	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.74
11/18/2020	GL_BD_JRNL	0000456800	1745										
				10/31/2020	Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	374										
				10/31/2020	Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1740										
				10/31/2020	Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	273										
				10/31/2020	Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32230	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.68
12/28/2020	GL_JOURNAL	PAY0458309	32702	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.77

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
	0153	32200	00	3502	8300	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 11 Totals -4.74 0.00 0.00 0.00 4.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	1426						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3143	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	90.08
01/07/2021	GL_JOURNAL	PWC0458525	1838	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	90.08
02/09/2021	GL_JOURNAL	PWC0459847	8519	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	90.08
02/09/2021	GL_JOURNAL	SAL0459915	4624		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-90.08
02/09/2021	GL_JOURNAL	SAL0459915	594		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-90.08
02/10/2021	GL_JOURNAL	SAL0460019	3462	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	737.24
02/10/2021	GL_JOURNAL	SAL0460019	3463	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	505.48
03/08/2021	GL_JOURNAL	PWC0461158	1131	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	90.08
04/08/2021	GL_JOURNAL	PWC0462277	1174	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	90.08
04/15/2021	GL_JOURNAL	ENP0462623	33681	PYE	04/15/2021/GL Encumbrance Process/158769 ;WKRCMP f				0.00	0.00	270.23	0.00

Number of Transactions 11 Totals -1,783.19 0.00 0.00 270.23 1,512.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	1138		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6157	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	111.87

Number of Transactions 2 Totals -111.87 0.00 0.00 0.00 111.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	1139		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6158	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	175.88

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 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>		
0153	32200	00	3601	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
Number of Transactions 2						Totals	-175.88	0.00	0.00	175.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	1140	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6542	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	43.71
Number of Transactions 2						Totals	-43.71	0.00	0.00	43.71
<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>		
0153	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	735	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	2224	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6320	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	5.96
12/08/2020	GL_JOURNAL	PWC0457747	6321	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	34.73
01/07/2021	GL_JOURNAL	PWC0458525	4913	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	33.63
02/09/2021	GL_JOURNAL	PWC0459847	11912	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	28.05
03/08/2021	GL_JOURNAL	PWC0461158	5479	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	2.50
04/08/2021	GL_JOURNAL	PWC0462277	4895	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	9.17
04/15/2021	GL_JOURNAL	ENP0462623	35678	PYE	04/15/2021/GL Encumbrance Process/174213 ;WKRCMP f			0.00	7.50	0.00
Number of Transactions 8						Totals	-121.54	0.00	0.00	114.04

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	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	617								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1222	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust			0.00	0.00	
									147.93		
02/09/2021	GL_BD_JRNL	0000459935	72								
				12/30/2020	Open zero dollar budget strings/				0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	73								
				12/30/2020	Open zero dollar budget strings/				0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	71	PWC0457747	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	
									2.99		
02/09/2021	GL_JOURNAL	0000459933	72	PWC0457747	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	
									26.90		
02/10/2021	GL_BD_JRNL	0000460075	58								
				12/30/2020	Open zero dollar budget strings/				0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	59								
				12/30/2020	Open zero dollar budget strings/				0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	898	PWC0458525	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	
									26.90		
02/10/2021	GL_JOURNAL	0000460074	899	PWC0458525	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	
									32.87		
Number of Transactions 10						Totals	-237.59	0.00	0.00	0.00	237.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	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	736								
				04/15/2021	Zero budget string for extended code 38				0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	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	1427								
				10/31/2020	Open zero dollar strings/				0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4050	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	
									8.83		
11/17/2020	GL_JOURNAL	SAL0456779	4038	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	
									8.83		
11/17/2020	GL_JOURNAL	SAL0456779	616	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	
									9.98		
11/17/2020	GL_JOURNAL	SAL0456779	852	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	
									9.98		
11/18/2020	GL_BD_JRNL	0000456800	1741								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1746								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	375								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	274								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6322	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00	
									32.67		
01/07/2021	GL_JOURNAL	PWC0458525	4914	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00	
									36.69		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0153	32200	00	3602	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 11									Totals	-106.98	0.00	0.00	0.00	106.98
0153	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	1428		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4274	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	15.26	
01/07/2021	GL_JOURNAL	PRM0458524	8127	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	15.26	
02/09/2021	GL_JOURNAL	PRM0459845	770	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	15.26	
02/09/2021	GL_JOURNAL	SAL0459915	532	PRM0457744	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-15.26	
02/09/2021	GL_JOURNAL	SAL0459915	4514	PRM0458524	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-15.26	
02/10/2021	GL_JOURNAL	SAL0460019	3464	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	124.92	
02/10/2021	GL_JOURNAL	SAL0460019	3465	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	85.64	
03/08/2021	GL_JOURNAL	PRM0461157	8887	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	15.26	
04/08/2021	GL_JOURNAL	PRM0462276	750	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	15.26	
04/15/2021	GL_JOURNAL	ENP0462623	38370	PYE	04/15/2021/GL Encumbrance Process/158769 ;RM01 for					0.00	0.00	45.79	0.00	
Number of Transactions 11									Totals	-302.13	0.00	0.00	45.79	256.34
0153	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	1026		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	
0153	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	2225		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4576	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.86	
12/08/2020	GL_JOURNAL	PRM0457744	4577	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.32	
01/07/2021	GL_JOURNAL	PRM0458524	7027	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.80	
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	32200	00	3702	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
02/09/2021	GL_JOURNAL	PRM0459845	3305	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.50	
03/08/2021	GL_JOURNAL	PRM0461157	552	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.13	
04/08/2021	GL_JOURNAL	PRM0462276	3209	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.49	
04/15/2021	GL_JOURNAL	ENP0462623	40357	PYE	04/15/2021/GL Encumbrance Process/174213 ;RM02 for		0.00	0.00	0.40	0.00	
Number of Transactions 8							Totals	-6.50	0.00	0.00	6.10
0153	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	618		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1223	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	7.93	
Number of Transactions 2							Totals	-7.93	0.00	0.00	7.93
0153	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	1027		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
0153	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	1429		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	853	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.34	
11/17/2020	GL_JOURNAL	SAL0456779	617	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.34	
11/17/2020	GL_JOURNAL	SAL0456779	4039	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.19	
11/17/2020	GL_JOURNAL	SAL0456779	4051	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.19	
11/18/2020	GL_BD_JRNL	0000456800	376		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1747		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1742		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	275		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 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	32200	00	3702	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	4578	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.39		
01/07/2021	GL_JOURNAL	PRM0458524	7028	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.93		
Number of Transactions 11							Totals	-14.38	0.00	0.00	0.00	14.38
<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>				
0153	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	1430		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34837	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.88		
12/28/2020	GL_JOURNAL	PAY0458309	35363	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.88		
01/28/2021	GL_JOURNAL	PAY0459296	35322	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.79		
02/09/2021	GL_JOURNAL	SAL0459915	4344	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-5.88		
02/09/2021	GL_JOURNAL	SAL0459915	261	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-5.88		
02/10/2021	GL_JOURNAL	SAL0460019	3466	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	40.12		
02/10/2021	GL_JOURNAL	SAL0460019	3467	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	33.00		
02/25/2021	GL_JOURNAL	PAY0460755	35328	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.79		
03/30/2021	GL_JOURNAL	PAY0461897	36625	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.79		
04/15/2021	GL_JOURNAL	ENP0462623	43035	PYE	04/15/2021/GL Encumbrance Process/158769 ;LIFE for		0.00	0.00	17.98	0.00		
Number of Transactions 11							Totals	-111.47	0.00	0.00	17.98	93.49
<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>				
0153	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1276		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>				
0153	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	2226		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36917	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.26		

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 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>				
	0153	32200	00	3995	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	37451	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	37415	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.62
02/25/2021	GL_JOURNAL	PAY0460755	37415	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.19
03/30/2021	GL_JOURNAL	PAY0461897	38721	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.19
04/15/2021	GL_JOURNAL	ENP0462623	44815	PYE	04/15/2021/GL	Encumbrance Process/174213	;LIFE for			0.00	0.00	0.50	0.00
Number of Transactions 7									Totals	-8.02	0.00	0.00	7.52
	<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>				
	0153	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	619		10/31/2020/Open	Zero dollar Budget	Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1224	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all	cust		0.00	0.00	0.00	4.52
Number of Transactions 2									Totals	-4.52	0.00	0.00	4.52
Number of Transactions 294				Account	Totals 3000s					-37,487.68	0.00	0.00	31,542.78
Number of Transactions 342				Resource	Totals 32200					-150,478.20	0.00	0.00	132,912.84
	<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>				
	0153	32201	00	1162	1000	1110	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
03/29/2021	GL_BD_JRNL	0000461906	227		03/01/2021/Open	zero dollar	strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1601	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,862.80
04/08/2021	GL_JOURNAL	PAY0462267	301	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	-372.56
Number of Transactions 3									Totals	-1,490.24	0.00	0.00	1,490.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	32201	00	1163	1000	1110	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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								
0153	32201	00	1163	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr							
03/08/2021	GL_BD_JRNL	0000461151	245		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	403	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	1,627.57		
04/08/2021	GL_JOURNAL	PAY0462267	473	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	2,235.36		
Number of Transactions 3										Totals	-3,862.93	0.00	0.00	0.00	3,862.93	
Number of Transactions 6										Account	Totals 1000s	-5,353.17	0.00	0.00	0.00	5,353.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0153	32201	00	2955	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly							
03/29/2021	GL_BD_JRNL	0000461906	228		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6480	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	69.40		
Number of Transactions 2										Totals	-69.40	0.00	0.00	0.00	69.40	
Number of Transactions 2										Account	Totals 2000s	-69.40	0.00	0.00	0.00	69.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0153	32201	00	3101	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions							
03/08/2021	GL_BD_JRNL	0000461151	246		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1440	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	262.85		
03/30/2021	GL_JOURNAL	PAY0461897	7354	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	300.84		
04/08/2021	GL_JOURNAL	PAY0462267	1543	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	300.84		
Number of Transactions 4										Totals	-864.53	0.00	0.00	0.00	864.53	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0153	32201	00	3202	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions							
03/29/2021	GL_BD_JRNL	0000461906	229		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	32201	00	3202	8300	0000	01000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions									

03/30/2021	GL_JOURNAL	PAY0461897	10003	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.37
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Number of Transactions 2					Totals	-14.37	0.00	0.00	0.00	14.37
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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>	
	0153	32201	00	3301	1000	1110	01000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated									

03/08/2021	GL_BD_JRNL	0000461151	247		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2228	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	23.60	
03/30/2021	GL_JOURNAL	PAY0461897	12638	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	27.01	
04/08/2021	GL_JOURNAL	PAY0462267	2382	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	27.01	

Number of Transactions 4					Totals	-77.62	0.00	0.00	0.00	77.62
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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>	
	0153	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	230		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15372	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.31	

Number of Transactions 2					Totals	-5.31	0.00	0.00	0.00	5.31
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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>	
	0153	32201	00	3501	1000	1110	01000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif									

03/08/2021	GL_BD_JRNL	0000461151	248		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3427	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.81	
03/30/2021	GL_JOURNAL	PAY0461897	31167	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.93	
04/08/2021	GL_JOURNAL	PAY0462267	3685	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.93	

Number of Transactions 4					Totals	-2.67	0.00	0.00	0.00	2.67
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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
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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>					
0153	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	231		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33900	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals		-0.03	0.00	0.00	0.00	0.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	32201	00	3601	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif													
03/08/2021	GL_BD_JRNL	0000461165	95		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1132	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	38.90	
04/08/2021	GL_JOURNAL	PWC0462277	1175	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	-8.90	
04/08/2021	GL_JOURNAL	PWC0462277	1176	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	44.52	
04/08/2021	GL_JOURNAL	PWC0462277	1177	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	53.43	
Number of Transactions 5						Totals		-127.95	0.00	0.00	0.00	127.95	
<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>					
0153	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	92		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4896	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1.66	
Number of Transactions 2						Totals		-1.66	0.00	0.00	0.00	1.66	
Number of Transactions 25						Account		Totals 3000s	-1,094.14	0.00	0.00	0.00	1,094.14
Number of Transactions 33						Resource		Totals 32201	-6,516.71	0.00	0.00	0.00	6,516.71
<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>					
0153	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	1465		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,481.00	0.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0153	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	1466		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1464		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1881	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	4,203.04			
08/27/2020	GL_JOURNAL	PAY0453104	2120	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	4,203.04			
09/28/2020	GL_JOURNAL	PAY0454195	2712	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	6,028.89			
10/28/2020	GL_JOURNAL	PAY0455384	2873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4,203.04			
11/24/2020	GL_JOURNAL	PAY0457158	2852	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4,203.04			
12/28/2020	GL_JOURNAL	PAY0458309	2898	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4,203.04			
01/28/2021	GL_JOURNAL	PAY0459296	2921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4,168.34			
02/25/2021	GL_JOURNAL	PAY0460755	2978	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4,203.04			
03/30/2021	GL_JOURNAL	PAY0461897	3156	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4,203.04			
04/15/2021	GL_JOURNAL	ENP0462623	2472	PYE	04/15/2021/GL Encumbrance Process/136588 ;Salary f		0.00	0.00	12,609.11			
Number of Transactions 13							Totals	-1,544.62	50,683.00	0.00	12,609.11	39,618.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	33100	00	2112	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	1455		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,768.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1968	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1,864.97			
08/27/2020	GL_JOURNAL	PAY0453104	2699	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1,864.97			
09/28/2020	GL_JOURNAL	PAY0454195	3295	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,958.26			
10/28/2020	GL_JOURNAL	PAY0455384	3450	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,504.46			
11/24/2020	GL_JOURNAL	PAY0457158	3427	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,098.14			
12/28/2020	GL_JOURNAL	PAY0458309	3531	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,098.14			
01/28/2021	GL_JOURNAL	PAY0459296	3576	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,098.14			
02/25/2021	GL_JOURNAL	PAY0460755	3602	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,098.14			
03/30/2021	GL_JOURNAL	PAY0461897	3784	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,098.14			
04/15/2021	GL_JOURNAL	ENP0462623	3082	PYE	04/15/2021/GL Encumbrance Process/165542 ;Salary f		0.00	0.00	6,294.42			
Number of Transactions 11							Totals	790.22	25,768.00	0.00	6,294.42	18,683.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	33100	00	2112	1130	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech								

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	33100	00	2112	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
07/02/2020	GL_BD_JRNL	ORG0449639	1454		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1969	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2700	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	3296	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3451	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3428	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3532	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3577	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3603	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
Number of Transactions 10							Totals	12,060.25	27,609.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	89		11/24/2020/Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3534	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	PAY0458510	310	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	566	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	759	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
Number of Transactions 5							Totals	-759.67	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	33100	00	2165	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly										
12/28/2020	GL_BD_JRNL	0000458310	105		12/31/2020/Open zero dollar strings/		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3725	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
Number of Transactions 2							Totals	-106.62	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	33100	00	2165	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	33100	00	2165	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
04/08/2021	GL_BD_JRNL	0000462270	85		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	880	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	1,066.20				
Number of Transactions 2							Totals	-1,066.20	0.00	0.00	1,066.20		
Number of Transactions 43							Account	Totals 2000s	9,373.36	104,060.00	0.00	18,903.53	75,783.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	33100	00	3202	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3406		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,849.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5551	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	386.05			
08/27/2020	GL_JOURNAL	PAY0453104	7919	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	386.05			
09/28/2020	GL_JOURNAL	PAY0454195	9025	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	405.36			
10/28/2020	GL_JOURNAL	PAY0455384	9310	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	518.42			
11/24/2020	GL_JOURNAL	PAY0457158	9152	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	434.31			
12/28/2020	GL_JOURNAL	PAY0458309	9400	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	456.38			
01/28/2021	GL_JOURNAL	PAY0459296	9412	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	434.31			
02/25/2021	GL_JOURNAL	PAY0460755	9459	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	434.31			
03/30/2021	GL_JOURNAL	PAY0461897	10004	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	434.31			
04/15/2021	GL_JOURNAL	ENP0462623	8884	PYE	04/15/2021/GL Encumbrance Process/165542 ;PERS_A f		0.00	0.00	1,302.94	0.00			
Number of Transactions 11							Totals	656.56	5,849.00	0.00	1,302.94	3,889.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	3407		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,505.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5552	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	870.03			
08/27/2020	GL_JOURNAL	PAY0453104	7920	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	870.03			
09/28/2020	GL_JOURNAL	PAY0454195	9026	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,247.98			
10/28/2020	GL_JOURNAL	PAY0455384	9311	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	870.03			
11/24/2020	GL_JOURNAL	PAY0457158	9153	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	870.03			
12/28/2020	GL_JOURNAL	PAY0458309	9402	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	870.03			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
01/28/2021	GL_JOURNAL	PAY0459296	9414	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	862.86	
02/25/2021	GL_JOURNAL	PAY0460755	9461	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	870.03	
03/30/2021	GL_JOURNAL	PAY0461897	10006	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	870.03	
04/15/2021	GL_JOURNAL	ENP0462623	9013	PYE	04/15/2021/GL	Encumbrance Process/136588	;PERS_A f	0.00	0.00	2,610.09	0.00	
							Totals	693.86	11,505.00	0.00	2,610.09	8,201.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	33100	00	3202	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3408		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,267.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9401	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	375.20	
01/28/2021	GL_JOURNAL	PAY0459296	9413	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	375.20	
02/25/2021	GL_JOURNAL	PAY0460755	9460	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	375.20	
03/30/2021	GL_JOURNAL	PAY0461897	10005	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	154.49	
							Totals	4,986.91	6,267.00	0.00	0.00	1,280.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	33100	00	3302	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3409		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,971.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8469	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	142.67	
08/27/2020	GL_JOURNAL	PAY0453104	12420	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	142.68	
09/28/2020	GL_JOURNAL	PAY0454195	13980	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	149.80	
10/28/2020	GL_JOURNAL	PAY0455384	14374	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	191.60	
11/24/2020	GL_JOURNAL	PAY0457158	14118	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	160.50	
12/28/2020	GL_JOURNAL	PAY0458309	14439	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	168.66	
01/28/2021	GL_JOURNAL	PAY0459296	14458	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	160.50	
02/25/2021	GL_JOURNAL	PAY0460755	14546	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	160.52	
03/30/2021	GL_JOURNAL	PAY0461897	15375	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	160.50	
04/15/2021	GL_JOURNAL	ENP0462623	13560	PYE	04/15/2021/GL	Encumbrance Process/165542	;OASDI fo	0.00	0.00	481.52	0.00	
							Totals	52.05	1,971.00	0.00	481.52	1,437.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	3410		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,877.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8471	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12422	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13982	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14376	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14441	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1336	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14460	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2180	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14548	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2823	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15378	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	13689	PYE	04/15/2021/GL Encumbrance Process/136588 ;OASDI fo		0.00		0.00			
Number of Transactions 14							Totals	-176.51	3,877.00	0.00	964.59	3,088.92

<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>				
0153	33100	00	3302	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3411		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,112.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8470	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12421	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13981	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14375	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14119	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14440	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14459	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14547	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15377	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3047	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00			
Number of Transactions 11							Totals	840.96	2,112.00	0.00	0.00	1,271.04

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	33100	00	3431	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3412		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18447	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	18923	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	18758	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	19137	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	19136	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19196	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	20135	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	17905	PYE	04/15/2021/GL Encumbrance Process/165542 ;VISION f					0.00	0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	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	3413		07/01/2020/Load 2020-21 Board-Approved Original Bu					288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	18924	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18759	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	19138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	19138	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	19198	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	20137	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	28.80	
04/15/2021	GL_JOURNAL	ENP0462623	18032	PYE	04/15/2021/GL Encumbrance Process/136588 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 9									Totals	0.00	288.00	0.00	86.40	201.60

	<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>				
	0153	33100	00	3431	1130	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3414		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	19137	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19197	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	20136	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.60

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>	
0153	33100	00	3431	1130	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 4 Totals 67.20 96.00 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>	
0153	33100	00	3451	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	3415	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22557	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	23115	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	23085	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	23480	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	23460	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	23489	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	24437	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	22209	PYE	04/15/2021/GL Encumbrance Process/165542 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 9 Totals -28.40 862.00 0.00 252.00 638.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0153	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	3416	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22558	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	273.60
10/28/2020	GL_JOURNAL	PAY0455384	23116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	273.60
11/24/2020	GL_JOURNAL	PAY0457158	23086	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	273.60
12/28/2020	GL_JOURNAL	PAY0458309	23481	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	273.60
01/28/2021	GL_JOURNAL	PAY0459296	23462	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	273.60
02/25/2021	GL_JOURNAL	PAY0460755	23491	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	273.60
03/30/2021	GL_JOURNAL	PAY0461897	24439	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	273.60
04/15/2021	GL_JOURNAL	ENP0462623	22336	PYE	04/15/2021/GL Encumbrance Process/136588 ;DENTAL f			0.00	0.00	756.00	0.00

Number of Transactions 9 Totals -85.20 2,586.00 0.00 756.00 1,915.20

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 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			
0153	33100	00	3451	1130	5750 01000 4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3417		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23461	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23490	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	588.40	862.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	33100	00	3471	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3418		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	26650	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,109.60		
10/28/2020	GL_JOURNAL	PAY0455384	27288	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,109.60		
11/24/2020	GL_JOURNAL	PAY0457158	27391	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,109.60		
12/28/2020	GL_JOURNAL	PAY0458309	27802	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,109.60		
01/28/2021	GL_JOURNAL	PAY0459296	27765	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,248.80		
02/25/2021	GL_JOURNAL	PAY0460755	27765	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,248.80		
03/30/2021	GL_JOURNAL	PAY0461897	28722	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,248.80		
04/15/2021	GL_JOURNAL	ENP0462623	26495	PYE	04/15/2021/GL Encumbrance Process/165542 ;MEDICA f		0.00	0.00	5,259.00	0.00		
Number of Transactions 9							Totals	-2,829.80	17,614.00	0.00	5,259.00	15,184.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3419		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26651	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,889.20
10/28/2020	GL_JOURNAL	PAY0455384	27289	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,889.20
11/24/2020	GL_JOURNAL	PAY0457158	27392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,889.20
12/28/2020	GL_JOURNAL	PAY0458309	27803	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,889.20
01/28/2021	GL_JOURNAL	PAY0459296	27767	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,027.20
02/25/2021	GL_JOURNAL	PAY0460755	27767	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,027.20
03/30/2021	GL_JOURNAL	PAY0461897	28724	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,027.20
04/15/2021	GL_JOURNAL	ENP0462623	26621	PYE	04/15/2021/GL Encumbrance Process/136588 ;MEDICA f		0.00	0.00	15,777.00	0.00

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

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>			
0153	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
Number of Transactions 9						Totals	9,426.60	52,842.00	0.00	15,777.00	27,638.40
<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>			
0153	33100	00	3471	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3420	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27766	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,134.00	
02/25/2021	GL_JOURNAL	PAY0460755	27766	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,134.00	
03/30/2021	GL_JOURNAL	PAY0461897	28723	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,134.00	
Number of Transactions 4						Totals	14,212.00	17,614.00	0.00	0.00	3,402.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	33100	00	3502	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3421	07/01/2020/Load 2020-21 Board-Approved Original Bu			13.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11474	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.93	
08/27/2020	GL_JOURNAL	PAY0453104	17057	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.93	
09/28/2020	GL_JOURNAL	PAY0454195	31436	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.98	
10/28/2020	GL_JOURNAL	PAY0455384	32187	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.26	
11/24/2020	GL_JOURNAL	PAY0457158	32233	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.04	
12/28/2020	GL_JOURNAL	PAY0458309	32705	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.10	
01/28/2021	GL_JOURNAL	PAY0459296	32682	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.05	
02/25/2021	GL_JOURNAL	PAY0460755	32709	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.05	
03/30/2021	GL_JOURNAL	PAY0461897	33903	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.05	
04/15/2021	GL_JOURNAL	ENP0462623	31142	PYE	04/15/2021/GL Encumbrance Process/165542 ;UNEMP fo		0.00	0.00	3.15	0.00	
Number of Transactions 11						Totals	0.46	13.00	0.00	3.15	9.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	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	3422	07/01/2020/Load 2020-21 Board-Approved Original Bu			25.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0153	33100	00	3502	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/29/2020	GL_JOURNAL	PAY0451687	11476	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.10	
08/27/2020	GL_JOURNAL	PAY0453104	17059	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.10	
09/28/2020	GL_JOURNAL	PAY0454195	31438	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.01	
10/28/2020	GL_JOURNAL	PAY0455384	32189	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.11	
11/24/2020	GL_JOURNAL	PAY0457158	32235	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.31	
12/28/2020	GL_JOURNAL	PAY0458309	32707	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.11	
01/07/2021	GL_JOURNAL	PAY0458510	1978	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.03	
01/28/2021	GL_JOURNAL	PAY0459296	32684	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.08	
02/08/2021	GL_JOURNAL	PAY0459810	3126	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
02/25/2021	GL_JOURNAL	PAY0460755	32711	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.11	
03/08/2021	GL_JOURNAL	PAY0461136	4021	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.11	
03/30/2021	GL_JOURNAL	PAY0461897	33906	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.10	
04/15/2021	GL_JOURNAL	ENP0462623	31271	PYE	04/15/2021/GL	Encumbrance Process/136588	;UNEMP fo		0.00	0.00	6.30	0.00	0.00	
Number of Transactions 14									Totals	-1.50	25.00	0.00	6.30	20.20
0153	33100	00	3502	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3423		07/01/2020/Load	2020-21 Board-Approved	Original Bu		14.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11475	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.90	
08/27/2020	GL_JOURNAL	PAY0453104	17058	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.91	
09/28/2020	GL_JOURNAL	PAY0454195	31437	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.91	
10/28/2020	GL_JOURNAL	PAY0455384	32188	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.90	
11/24/2020	GL_JOURNAL	PAY0457158	32234	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.91	
12/28/2020	GL_JOURNAL	PAY0458309	32706	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.91	
01/28/2021	GL_JOURNAL	PAY0459296	32683	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.91	
02/25/2021	GL_JOURNAL	PAY0460755	32710	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.90	
03/30/2021	GL_JOURNAL	PAY0461897	33905	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.53	
04/08/2021	GL_JOURNAL	PAY0462267	4350	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.53	
Number of Transactions 11									Totals	5.69	14.00	0.00	0.00	8.31
0153	33100	00	3602	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	33100	00	3602	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3424							616.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6835	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	44.57	
09/10/2020	GL_JOURNAL	PWC0453518	4701	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	44.57	
10/14/2020	GL_JOURNAL	PWC0454849	1434	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	46.80	
11/09/2020	GL_JOURNAL	PWC0456114	8905	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	59.86	
12/08/2020	GL_JOURNAL	PWC0457747	6323	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	50.15	
01/07/2021	GL_JOURNAL	PWC0458525	4915	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	2.55	
01/07/2021	GL_JOURNAL	PWC0458525	4916	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	50.15	
02/09/2021	GL_JOURNAL	PWC0459847	11913	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	50.15	
03/08/2021	GL_JOURNAL	PWC0461158	5480	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	50.15	
04/08/2021	GL_JOURNAL	PWC0462277	4897	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	50.15	
04/15/2021	GL_JOURNAL	ENP0462623	35831	PYE	04/15/2021/GL Encumbrance Process/165542 ;WKRCMP f				0.00	0.00	0.00	150.44	0.00	
Number of Transactions 12									Totals	16.46	616.00	0.00	150.44	449.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	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	3425							1,211.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6836	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	100.45	
09/10/2020	GL_JOURNAL	PWC0453518	4702	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	100.45	
10/14/2020	GL_JOURNAL	PWC0454849	1435	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	144.09	
11/09/2020	GL_JOURNAL	PWC0456114	8906	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	100.45	
12/08/2020	GL_JOURNAL	PWC0457747	6325	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	100.45	
12/08/2020	GL_JOURNAL	PWC0457747	6324	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	10.00	
01/07/2021	GL_JOURNAL	PWC0458525	4917	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	1.33	
01/07/2021	GL_JOURNAL	PWC0458525	4918	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	100.45	
02/09/2021	GL_JOURNAL	PWC0459847	11914	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	1.40	
02/09/2021	GL_JOURNAL	PWC0459847	11915	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	99.62	
03/08/2021	GL_JOURNAL	PWC0461158	5481	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	5.43	
03/08/2021	GL_JOURNAL	PWC0461158	5482	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	100.45	
04/08/2021	GL_JOURNAL	PWC0462277	4898	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	100.45	
04/15/2021	GL_JOURNAL	ENP0462623	35960	PYE	04/15/2021/GL Encumbrance Process/136588 ;WKRCMP f				0.00	0.00	0.00	301.36	0.00	
Number of Transactions 15									Totals	-55.38	1,211.00	0.00	301.36	965.02

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	00	3602	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3426		07/01/2020/Load 2020-21 Board-Approved Original Bu		660.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6837	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	43.32			
09/10/2020	GL_JOURNAL	PWC0453518	4703	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	43.32			
10/14/2020	GL_JOURNAL	PWC0454849	1436	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	43.32			
11/09/2020	GL_JOURNAL	PWC0456114	8907	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	43.32			
12/08/2020	GL_JOURNAL	PWC0457747	6326	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	43.32			
01/07/2021	GL_JOURNAL	PWC0458525	4919	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	43.32			
02/09/2021	GL_JOURNAL	PWC0459847	11916	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	43.32			
03/08/2021	GL_JOURNAL	PWC0461158	5483	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	43.32			
04/08/2021	GL_JOURNAL	PWC0462277	4899	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	25.06			
04/08/2021	GL_JOURNAL	PWC0462277	4900	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	25.48			
Number of Transactions 11							Totals	262.90	660.00	0.00	0.00	397.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3427		07/01/2020/Load 2020-21 Board-Approved Original Bu		83.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	6929	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	5.99			
08/11/2020	GL_JOURNAL	RPM0452476	5401	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-5.99			
08/11/2020	GL_JOURNAL	PRM0452481	5377	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	5.99			
09/10/2020	GL_JOURNAL	PRM0453517	2200	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	5.99			
10/14/2020	GL_JOURNAL	PRM0454848	3915	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	6.29			
11/09/2020	GL_JOURNAL	PRM0456110	3470	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	8.04			
12/08/2020	GL_JOURNAL	PRM0457744	4579	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	6.74			
01/07/2021	GL_JOURNAL	PRM0458524	7029	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.74			
02/09/2021	GL_JOURNAL	PRM0459845	3306	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	6.74			
03/08/2021	GL_JOURNAL	PRM0461157	553	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	6.74			
04/08/2021	GL_JOURNAL	PRM0462276	3210	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	6.74			
04/15/2021	GL_JOURNAL	ENP0462623	40510	PYE	04/15/2021/GL Encumbrance Process/165542 ;RM05 for		0.00	0.00	20.21			
Number of Transactions 13							Totals	2.78	83.00	0.00	20.21	60.01
<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>				
0153	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	3428									
08/11/2020	GL_JOURNAL	RPM0452442	6930	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			163.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5402	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5378	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2641	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3916	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3471	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4580	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7030	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3307	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	554	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3211	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	40639	PYE	04/15/2021/GL Encumbrance Process/136588 ;RM05 for			0.00	0.00			

Number of Transactions 13							Totals	-4.63	163.00	0.00	40.47	127.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	33100	00	3702	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3429									
08/11/2020	GL_JOURNAL	RPM0452442	6931	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			89.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5403	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5379	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2642	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3917	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3472	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4581	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7031	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3308	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	555	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3212	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			

Number of Transactions 12							Totals	39.07	89.00	0.00	0.00	49.93

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 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>					
0153	33100	00	3995	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3430										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		41.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35938	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.05		
10/28/2020	GL_JOURNAL	PAY0455384	36777	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.27		
11/24/2020	GL_JOURNAL	PAY0457158	36918	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.27		
12/28/2020	GL_JOURNAL	PAY0458309	37452	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.27		
01/28/2021	GL_JOURNAL	PAY0459296	37416	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.78		
02/25/2021	GL_JOURNAL	PAY0460755	37416	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.78		
03/30/2021	GL_JOURNAL	PAY0461897	38722	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.78		
04/15/2021	GL_JOURNAL	ENP0462623	44968	PYE	04/15/2021/GL	Encumbrance Process/165542	;LIFE for	0.00	0.00	10.01	0.00		

Number of Transactions 9							Totals		6.79	41.00	0.00	10.01	24.20

<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>					
0153	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3431										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		81.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35939	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.56		
10/28/2020	GL_JOURNAL	PAY0455384	36778	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.56		
11/24/2020	GL_JOURNAL	PAY0457158	36919	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.56		
12/28/2020	GL_JOURNAL	PAY0458309	37453	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.56		
01/28/2021	GL_JOURNAL	PAY0459296	37418	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.56		
02/25/2021	GL_JOURNAL	PAY0460755	37418	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.56		
03/30/2021	GL_JOURNAL	PAY0461897	38724	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.56		
04/15/2021	GL_JOURNAL	ENP0462623	45097	PYE	04/15/2021/GL	Encumbrance Process/136588	;LIFE for	0.00	0.00	20.05	0.00		

Number of Transactions 9							Totals		12.03	81.00	0.00	20.05	48.92

<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>			
0153	33100	00	3995	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3432								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		44.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37417	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.26
02/25/2021	GL_JOURNAL	PAY0460755	37417	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.43
03/30/2021	GL_JOURNAL	PAY0461897	38723	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.43

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

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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>					
0153	33100	00	3995	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
Number of Transactions 4							Totals	33.88	44.00	0.00	0.00	10.12	
Number of Transactions 263							Account	Totals 3000s	28,723.18	127,481.00	0.00	28,070.33	70,687.49
Number of Transactions 306							Resource	Totals 33100	38,096.54	231,541.00	0.00	46,973.86	146,470.60
<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>					
0153	53100	00	2201	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1468				07/01/2020/Load 2020-21 Board-Approved Original Bu	16,598.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1470				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,490.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1472				07/01/2020/Load 2020-21 Board-Approved Original Bu	13,600.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2134	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,699.81		
08/03/2020	GL_JOURNAL	PAY0451987	125	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	129.92		
08/27/2020	GL_JOURNAL	PAY0453104	2927	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,453.08		
09/28/2020	GL_JOURNAL	PAY0454195	3555	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,465.92		
10/05/2020	GL_JOURNAL	SAL0454437	190	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-12.84		
10/28/2020	GL_JOURNAL	PAY0455384	3760	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,453.08		
11/04/2020	GL_JOURNAL	SAL0455769	1225	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-6,188.97		
11/17/2020	GL_BD_JRNL	0000456760	1447				10/31/2020/Transfer of appropriations in Child Nut	-31,688.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11							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>					
0153	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	3433				07/01/2020/Load 2020-21 Board-Approved Original Bu	7,193.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5553	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	349.39		
08/27/2020	GL_JOURNAL	PAY0453104	7921	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	300.79		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	53100	00	3202	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
09/28/2020	GL_JOURNAL	PAY0454195	9027	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	300.79
10/28/2020	GL_JOURNAL	PAY0455384	9312	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	300.79
11/04/2020	GL_JOURNAL	SAL0455769	1226	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,251.76
11/17/2020	GL_BD_JRNL	0000456760	1448		10/31/2020/Transfer of appropriations in Child Nut			-7,193.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	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	3434		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,424.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8472	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	130.03
08/03/2020	GL_JOURNAL	PAY0451987	1173	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	9.94
08/27/2020	GL_JOURNAL	PAY0453104	12423	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	111.16
09/28/2020	GL_JOURNAL	PAY0454195	13983	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	112.14
10/05/2020	GL_JOURNAL	SAL0454437	1310	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.98
10/28/2020	GL_JOURNAL	PAY0455384	14377	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	111.16
11/04/2020	GL_JOURNAL	SAL0455769	1227	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-473.45
11/17/2020	GL_BD_JRNL	0000456760	1449		10/31/2020/Transfer of appropriations in Child Nut			-2,424.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0153	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	3435		07/01/2020/Load 2020-21 Board-Approved Original Bu			66.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.08
10/28/2020	GL_JOURNAL	PAY0455384	18925	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.08
11/04/2020	GL_JOURNAL	SAL0455769	1228	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-8.16
11/17/2020	GL_BD_JRNL	0000456760	1450		10/31/2020/Transfer of appropriations in Child Nut			-66.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget 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>	
	0153	53100	00	3451	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3436		07/01/2020/Load 2020-21 Board-Approved Original Bu		599.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22559	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	38.76
10/28/2020	GL_JOURNAL	PAY0455384	23117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	38.76
11/04/2020	GL_JOURNAL	SAL0455769	1229	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-77.52
11/17/2020	GL_BD_JRNL	0000456760	1451		10/31/2020/Transfer of appropriations in Child Nut		-599.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	53100	00	3471	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3437		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,241.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26652	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	322.32
10/28/2020	GL_JOURNAL	PAY0455384	27290	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	322.32
11/04/2020	GL_JOURNAL	SAL0455769	1230	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-644.64
11/17/2020	GL_BD_JRNL	0000456760	1452		10/31/2020/Transfer of appropriations in Child Nut		-12,241.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	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	3438		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11477	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.85
08/03/2020	GL_JOURNAL	PAY0451987	2077	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.07
08/27/2020	GL_JOURNAL	PAY0453104	17060	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.72
09/28/2020	GL_JOURNAL	PAY0454195	31439	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.73
10/05/2020	GL_JOURNAL	SAL0454437	1863	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.01
10/28/2020	GL_JOURNAL	PAY0455384	32190	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.72
11/04/2020	GL_JOURNAL	SAL0455769	1231	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-3.08
11/17/2020	GL_BD_JRNL	0000456760	1453		10/31/2020/Transfer of appropriations in Child Nut		-16.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION 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>		
0153	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	3439							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									757.00	
08/11/2020	GL_JOURNAL	PWC0452443	6838	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6839	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4704	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2410	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1437	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1232	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8908	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
11/17/2020	GL_BD_JRNL	0000456760	1454		10/31/2020/Transfer of appropriations in Child Nut				-757.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0153	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	3440							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									41.00	
08/11/2020	GL_JOURNAL	RPM0452442	6932	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6933	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5404	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5405	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5380	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5381	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2643	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	
10/05/2020	GL_JOURNAL	SAL0454437	750	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	
10/14/2020	GL_JOURNAL	PRM0454848	3918	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1233	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3473	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	
11/17/2020	GL_BD_JRNL	0000456760	1455		10/31/2020/Transfer of appropriations in Child Nut				-41.00	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	53100	00	3995	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	3441						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
									50.00

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

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0153	53100	00	3995	8100	0000 13000 7004	2021						
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	35940	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2.26		
10/28/2020	GL_JOURNAL	PAY0455384	36779	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2.26		
11/04/2020	GL_JOURNAL	SAL0455769	1234	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-4.52		
11/17/2020	GL_BD_JRNL	0000456760	1456		10/31/2020/Transfer of appropriations in Child Nut	-50.00	0.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 67						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 78						Resource	Totals 53100	0.00	0.00	0.00	0.00	
0153	60101	00	4301	2100	7110 01000 0000	2021						
Resource 60101 - After School Education Safety Account 4301 - Supplies												
02/25/2021	GL_BD_JRNL	0000460779	11		02/25/2021/Transfer of appropriations within 60101	2,000.00	0.00	0.00	0.00	0.00		
02/26/2021	REQ_PREENC	REQ457508	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20	0.00	1,700.00	0.00	0.00	0.00		
02/26/2021	REQ_PREENC	REQ457508	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	75.00	0.00	0.00	0.00		
03/01/2021	PO_POENC	0000376967	1	RREQ457508	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	1,831.75	0.00	0.00		
03/01/2021	PO_POENC	0000376967	1	RREQ457508	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-1,700.00	0.00	0.00	0.00		
03/01/2021	PO_POENC	0000376967	2	RREQ457508	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	75.00	0.00	0.00		
03/01/2021	PO_POENC	0000376967	2	RREQ457508	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	-75.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	93.25	2,000.00	0.00	1,906.75	0.00	
Number of Transactions 7						Account	Totals 4000s	93.25	2,000.00	0.00	1,906.75	0.00
0153	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	1324		07/01/2020/Load 2020-21 Board-Approved Original Bu	154,858.00	0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357643	22	No REQ.	HARMONIUM/Fay PrimeTime 2019-20	0.00	0.00	40,106.44	0.00	0.00		
07/08/2020	PO_POENC	0000357643	22	No REQ.	HARMONIUM/Fay PrimeTime 2019-20	0.00	0.00	-40,106.44	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0153	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
07/08/2020	PO_POENC	0000357643	22	No REQ.	HARMONIUM/Fay PrimeTime 2019-20	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	22	No REQ.	HARMONIUM/Fay PrimeTime 2019-20	0.00	0.00	40,106.44	0.00
07/09/2020	PO_POENC	0000369319	10	No REQ.	HARMONIUM/Fay PT 19-20 Increase	0.00	0.00	-6,540.01	0.00
07/09/2020	PO_POENC	0000369319	10	No REQ.	HARMONIUM/Fay PT 19-20 Increase	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369319	10	No REQ.	HARMONIUM/Fay PT 19-20 Increase	0.00	0.00	6,540.01	0.00
07/09/2020	PO_POENC	0000369319	10	No REQ.	HARMONIUM/Fay PT 19-20 Increase	0.00	0.00	6,540.01	0.00
07/23/2020	GL_JOURNAL	0000451122	491	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya	0.00	0.00	0.00	-12,452.54
08/14/2020	REQ_PREENC	REQ448788	1		Harmonium Inc/101767/Fay PrimeTime 20-21	0.00	166,892.04	0.00	0.00
08/19/2020	AP_VOUCHER	01143380	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20	0.00	0.00	0.00	12,452.54
08/19/2020	AP_VOUCHER	01143380	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20	0.00	0.00	-12,452.54	0.00
08/21/2020	GL_BD_JRNL	0000452960	51		08/21/2020/Transfer of appropriations within 60101	14,248.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371175	15	RREQ448788	HARMONIUM/Fay PrimeTime 20-21	0.00	0.00	166,892.04	0.00
08/24/2020	PO_POENC	0000371175	15	RREQ448788	HARMONIUM/Fay PrimeTime 20-21	0.00	-166,892.04	0.00	0.00
09/28/2020	AP_VOUCHER	01148837	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20	0.00	0.00	0.00	14,351.67
09/28/2020	AP_VOUCHER	01148837	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20	0.00	0.00	-14,351.67	0.00
10/15/2020	AP_VOUCHER	01151255	1	P0000371175	HARMONIUM/Fay PrimeTime 20-21	0.00	0.00	-11,601.63	0.00
10/15/2020	AP_VOUCHER	01151255	1	P0000371175	HARMONIUM/Fay PrimeTime 20-21	0.00	0.00	0.00	11,601.63
10/15/2020	AP_VOUCHER	01151287	1	P0000371175	HARMONIUM/Fay PrimeTime 20-21	0.00	0.00	0.00	3,710.77
10/15/2020	AP_VOUCHER	01151287	1	P0000371175	HARMONIUM/Fay PrimeTime 20-21	0.00	0.00	-3,710.77	0.00
10/23/2020	GL_JOURNAL	0000455223	11	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-14,351.67
10/23/2020	AP_VOUCHER	01152900	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20	0.00	0.00	-1,485.24	0.00
10/23/2020	AP_VOUCHER	01152900	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20	0.00	0.00	0.00	1,485.24
11/23/2020	AP_VOUCHER	01156862	1	P0000371175	HARMONIUM/Fay PrimeTime 20-21	0.00	0.00	0.00	9,496.87
11/23/2020	AP_VOUCHER	01156862	1	P0000371175	HARMONIUM/Fay PrimeTime 20-21	0.00	0.00	-9,496.87	0.00
12/01/2020	AP_VOUCHER	01157850	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20	0.00	0.00	0.00	828.13
12/01/2020	AP_VOUCHER	01157850	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20	0.00	0.00	-828.13	0.00
12/07/2020	AP_VOUCHER	01158675	1	P0000371175	HARMONIUM/Fay PrimeTime 20-21	0.00	0.00	0.00	8,941.97
12/07/2020	AP_VOUCHER	01158675	1	P0000371175	HARMONIUM/Fay PrimeTime 20-21	0.00	0.00	-8,941.97	0.00
12/14/2020	AP_VOUCHER	01159672	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20	0.00	0.00	0.00	1,274.58
12/14/2020	AP_VOUCHER	01159672	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20	0.00	0.00	-1,274.58	0.00
12/15/2020	AP_VOUCHER	01159909	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20	0.00	0.00	0.00	9,714.28
12/15/2020	AP_VOUCHER	01159909	1	P0000357643	HARMONIUM/Fay PrimeTime 2019-20	0.00	0.00	-9,714.28	0.00
12/15/2020	AP_VOUCHER	01159909	2	P0000369319	HARMONIUM/Fay PT 19-20 Increase	0.00	0.00	0.00	6,540.01
12/15/2020	AP_VOUCHER	01159909	2	P0000369319	HARMONIUM/Fay PT 19-20 Increase	0.00	0.00	-6,540.01	0.00
12/16/2020	AP_VOUCHER	01160464	1	P0000371175	HARMONIUM/Fay PrimeTime 20-21	0.00	0.00	0.00	5,581.41
12/16/2020	AP_VOUCHER	01160464	1	P0000371175	HARMONIUM/Fay PrimeTime 20-21	0.00	0.00	-5,581.41	0.00
01/06/2021	GL_JOURNAL	0000458475	27	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-1,485.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
01/06/2021	GL_JOURNAL	0000458475	60	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-828.13	
01/06/2021	GL_JOURNAL	0000458475	101	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,274.58	
01/06/2021	GL_JOURNAL	0000458475	126	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-9,714.28	
01/06/2021	GL_JOURNAL	0000458475	127	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-6,540.01	
01/21/2021	AP_VOUCHER	01163847	1	P0000371175	HARMONIUM/Fay PrimeTime 20-21				0.00	0.00	0.00	5,028.48	
01/21/2021	AP_VOUCHER	01163847	1	P0000371175	HARMONIUM/Fay PrimeTime 20-21				0.00	0.00	-5,028.48	0.00	
02/19/2021	AP_VOUCHER	01167844	1	P0000371175	HARMONIUM/Fay PrimeTime 20-21				0.00	0.00	0.00	10,754.97	
02/19/2021	AP_VOUCHER	01167844	1	P0000371175	HARMONIUM/Fay PrimeTime 20-21				0.00	0.00	-10,754.97	0.00	
02/25/2021	GL_BD_JRNL	0000460779	31		02/25/2021/Transfer of appropriations within	60101			-2,000.00	0.00	0.00	0.00	
03/11/2021	AP_VOUCHER	01170751	1	P0000371175	HARMONIUM/Fay PrimeTime 20-21				0.00	0.00	0.00	10,026.74	
03/11/2021	AP_VOUCHER	01170751	1	P0000371175	HARMONIUM/Fay PrimeTime 20-21				0.00	0.00	-10,026.74	0.00	
04/16/2021	AP_VOUCHER	01176618	1	P0000371175	HARMONIUM/Fay PrimeTime 20-21				0.00	0.00	0.00	11,593.93	
04/16/2021	AP_VOUCHER	01176618	1	P0000371175	HARMONIUM/Fay PrimeTime 20-21				0.00	0.00	-11,593.93	0.00	
Number of Transactions 53						Totals			213.96	167,106.00	0.00	90,155.27	76,736.77
<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>					
0153	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	34		10/23/2020/Transfer of appropriations within	60101			35,140.00	0.00	0.00	0.00	
10/23/2020	GL_JOURNAL	0000455223	40	AP00454217	09/30/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	14,351.67	
01/06/2021	GL_JOURNAL	0000458475	408	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	1,485.24	
01/06/2021	GL_JOURNAL	0000458475	441	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	828.13	
01/06/2021	GL_JOURNAL	0000458475	482	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	1,274.58	
01/06/2021	GL_JOURNAL	0000458475	507	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	9,714.28	
01/06/2021	GL_JOURNAL	0000458475	508	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	6,540.01	
01/06/2021	GL_BD_JRNL	0000458484	37		01/06/2021/Transfer of appropriations within	60101			-34.00	0.00	0.00	0.00	
Number of Transactions 8						Totals			912.09	35,106.00	0.00	0.00	34,193.91
Number of Transactions 61				Account	Totals 5000s				1,126.05	202,212.00	0.00	90,155.27	110,930.68
Number of Transactions 68				Resource	Totals 60101				1,219.30	204,212.00	0.00	92,062.02	110,930.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	5185		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,352.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	49		08/14/2020/Transfer of appropriations within 60102		-6,352.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	3442		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,561.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	161		08/14/2020/Transfer of appropriations within 60102		-1,561.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	3443		07/01/2020/Load 2020-21 Board-Approved Original Bu		123.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	273		08/14/2020/Transfer of appropriations within 60102		-123.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	3444		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	385		08/14/2020/Transfer of appropriations within 60102		-4.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0153	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	3445		07/01/2020/Load 2020-21 Board-Approved Original Bu		210.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	497		08/14/2020/Transfer of appropriations within 60102		-210.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 8							Account	Totals 3000s	0.00	0.00
Number of Transactions 10							Resource	Totals 60102	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	49		10/01/2020/Transfer of appropriations within ASES		7,642.00		0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	49		10/01/2020/Transfer of appropriations in ASES Kids		-7,642.00		0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	49		09/30/2020/Transfer of appropriations in ASES Kids		7,642.00		0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	83	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	1,792.30
Number of Transactions 4							Totals	5,849.70	7,642.00	0.00
Number of Transactions 4							Account	Totals 1000s	5,849.70	7,642.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0153	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	50		10/01/2020/Transfer of appropriations within ASES		1,234.00		0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	50		10/01/2020/Transfer of appropriations in ASES Kids		-1,234.00		0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	50		09/30/2020/Transfer of appropriations in ASES Kids		1,234.00		0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1544	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	289.46
Number of Transactions 4							Totals	944.54	1,234.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>					
	0153	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	51		10/01/2020/Transfer of appropriations within ASES				111.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	51		10/01/2020/Transfer of appropriations in ASES Kids				-111.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	51		09/30/2020/Transfer of appropriations in ASES Kids				111.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2383	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	25.99	
Number of Transactions 4									Totals	85.01	111.00	0.00	0.00	25.99

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	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	52		10/01/2020/Transfer of appropriations within ASES				4.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	52		10/01/2020/Transfer of appropriations in ASES Kids				-4.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	52		09/30/2020/Transfer of appropriations in ASES Kids				4.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3686	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.90	
Number of Transactions 4									Totals	3.10	4.00	0.00	0.00	0.90

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	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	53		10/01/2020/Transfer of appropriations within ASES				183.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	53		10/01/2020/Transfer of appropriations in ASES Kids				-183.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	53		09/30/2020/Transfer of appropriations in ASES Kids				183.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1178	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	42.84	
Number of Transactions 4									Totals	140.16	183.00	0.00	0.00	42.84

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Number of Transactions 16									Account	Totals 3000s	1,172.81	1,532.00	0.00	0.00	359.19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	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	54		10/01/2020/Transfer of appropriations within ASES				6,835.00		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>					
0153	60111	00	5100	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K													
10/07/2020	GL_BD_JRNL	0000454552	54		10/01/2020/Transfer of appropriations in ASES Kids		-6,835.00		0.00	0.00			
10/07/2020	GL_BD_JRNL	0000454558	54		09/30/2020/Transfer of appropriations in ASES Kids		6,835.00		0.00	0.00			
10/16/2020	REQ_PREENC	REQ452099	1		TechSmart Inc/101767/Fay ASES Kids Code Program II		0.00		6,834.50	0.00			
10/26/2020	PO_POENC	0000373565	1	RREQ452099	TECHSMART-001/Fay ASES Kids Code Program III --Con		0.00		0.00	6,834.50			
10/26/2020	PO_POENC	0000373565	1	RREQ452099	TECHSMART-001/Fay ASES Kids Code Program III --Con		0.00		0.00	6,834.50			
10/26/2020	PO_POENC	0000373565	1	RREQ452099	TECHSMART-001/Fay ASES Kids Code Program III --Con		0.00		0.00	0.00			
10/26/2020	PO_POENC	0000373565	1	RREQ452099	TECHSMART-001/Fay ASES Kids Code Program III --Con		0.00		0.00	-6,834.50			
10/26/2020	PO_POENC	0000373565	1	RREQ452099	TECHSMART-001/Fay ASES Kids Code Program III --Con		0.00		-6,834.50	0.00			
10/27/2020	AP_VOUCHER	01153336	1	P0000373565	TECHSMART-001/Fay ASES Kids Code Program III		0.00		0.00	0.00			
10/27/2020	AP_VOUCHER	01153336	1	P0000373565	TECHSMART-001/Fay ASES Kids Code Program III		0.00		0.00	-6,834.50			
Number of Transactions 11							Totals	0.50	6,835.00	0.00	0.00	6,834.50	
Number of Transactions 11							Account	Totals 5000s	0.50	6,835.00	0.00	0.00	6,834.50
Number of Transactions 31							Resource	Totals 60111	7,023.01	16,009.00	0.00	0.00	8,985.99
<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>					
0153	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	5186		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	5187		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	246	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	257	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	285	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00			
10/30/2020	GL_JOURNAL	SAL0455547	532	July 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00	0.00			
10/30/2020	GL_JOURNAL	SAL0455547	462	July 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	338	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	343	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	341	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	338	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	339	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	684	PYE	04/15/2021/GL Encumbrance Process/127625 ;Salary f		0.00		0.00	29,380.76			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	61051	00	1107	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher															
Number of Transactions 14									Totals	-10,034.98	107,488.00	0.00	29,380.76	88,142.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	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	5188	07/01/2020/Load 2020-21 Board-Approved Original Bu						1,239.00	0.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	474	10/27/2020/Transfer of appropriations for resource						-1,239.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	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	30	10/27/2020/Transfer of appropriations for resource						573.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	573.00	573.00	0.00	0.00	0.00	
Number of Transactions 17									Account	Totals 1000s	-9,461.98	108,061.00	0.00	29,380.76	88,142.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	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	3446	07/01/2020/Load 2020-21 Board-Approved Original Bu						20,006.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3933	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	869.92	
08/27/2020	GL_JOURNAL	PAY0453104	5771	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	1,581.66	
09/28/2020	GL_JOURNAL	PAY0454195	6578	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1,581.66	
10/27/2020	GL_BD_JRNL	0000455315	84	10/27/2020/Transfer of appropriations for resource						93.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1,581.66	
10/30/2020	GL_JOURNAL	SAL0455547	533	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	355.87	
10/30/2020	GL_JOURNAL	SAL0455547	463	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	355.87	
11/24/2020	GL_JOURNAL	PAY0457158	6700	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1,581.66	
12/28/2020	GL_JOURNAL	PAY0458309	6912	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1,581.66	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	6913	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,581.66	
02/25/2021	GL_JOURNAL	PAY0460755	6950	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,581.66	
03/30/2021	GL_JOURNAL	PAY0461897	7360	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,581.66	
04/15/2021	GL_JOURNAL	ENP0462623	6953	PYE	04/15/2021/GL Encumbrance Process/127625 ;STRS for	0.00	0.00	4,745.00	0.00	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
Number of Transactions 14						Totals	1,119.06	20,099.00	0.00	4,745.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3447					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,576.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6915	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	78.12
08/27/2020	GL_JOURNAL	PAY0453104	10305	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	142.00
09/28/2020	GL_JOURNAL	PAY0454195	11545	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	142.54
10/27/2020	GL_BD_JRNL	0000455315	138					10/27/2020/Transfer of appropriations for resource	8.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11844	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	143.65
10/30/2020	GL_JOURNAL	SAL0455547	464	July 2020				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	31.95
10/30/2020	GL_JOURNAL	SAL0455547	534	July 2020				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	31.95
11/24/2020	GL_JOURNAL	PAY0457158	11658	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	142.56
12/28/2020	GL_JOURNAL	PAY0458309	11929	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	142.54
01/28/2021	GL_JOURNAL	PAY0459296	11923	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	142.56
02/25/2021	GL_JOURNAL	PAY0460755	11994	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	142.54
03/30/2021	GL_JOURNAL	PAY0461897	12644	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	142.56
04/15/2021	GL_JOURNAL	ENP0462623	11564	PYE				04/15/2021/GL Encumbrance Process/127625 ;FMED for	0.00	0.00	426.02	0.00
Number of Transactions 14						Totals	-124.99	1,584.00	0.00	426.02	1,282.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3448					07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16539	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	16958	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	16718	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	17087	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	19.20

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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

PeopleSoft GL
BUDGET TRANSACTION 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	
01/28/2021	GL_JOURNAL	PAY0459296	17083	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	17150	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	18081	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	16194	PYE	04/15/2021/GL Encumbrance Process/127625 ;VISION f	0.00	0.00	57.60	0.00	0.00	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
Number of Transactions 9						Totals	0.00	192.00	0.00	57.60	134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	3449					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	20650	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	21151	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	21046	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	21432	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	21410	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	21446	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	22386	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	20499	PYE				04/15/2021/GL Encumbrance Process/127625 ;DENTAL f	0.00	0.00	504.00	0.00		
Number of Transactions 9									Totals	-56.80	1,724.00	0.00	504.00	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3450					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	24755	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,422.40
10/28/2020	GL_JOURNAL	PAY0455384	25337	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,422.40
11/24/2020	GL_JOURNAL	PAY0457158	25367	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,422.40
12/28/2020	GL_JOURNAL	PAY0458309	25769	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,422.40
01/28/2021	GL_JOURNAL	PAY0459296	25728	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,525.60
02/25/2021	GL_JOURNAL	PAY0460755	25734	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,525.60
03/30/2021	GL_JOURNAL	PAY0461897	26683	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,525.60
04/15/2021	GL_JOURNAL	ENP0462623	24794	PYE				04/15/2021/GL Encumbrance Process/127625 ;MEDICA f	0.00	0.00	10,518.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0153	61051	00	3461	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										

Number of Transactions 9 Totals 443.60 35,228.00 0.00 10,518.00 24,266.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	3451	07/01/2020/Load 2020-21 Board-Approved Original Bu				55.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9914	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2.70
08/27/2020	GL_JOURNAL	PAY0453104	14940	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	4.90
09/28/2020	GL_JOURNAL	PAY0454195	28994	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.89
10/28/2020	GL_JOURNAL	PAY0455384	29652	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.90
10/30/2020	GL_JOURNAL	SAL0455547	535	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	1.10
10/30/2020	GL_JOURNAL	SAL0455547	465	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	1.10
11/24/2020	GL_JOURNAL	PAY0457158	29770	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.89
12/28/2020	GL_JOURNAL	PAY0458309	30192	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.90
01/28/2021	GL_JOURNAL	PAY0459296	30149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.90
02/25/2021	GL_JOURNAL	PAY0460755	30156	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.90
03/30/2021	GL_JOURNAL	PAY0461897	31173	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.90
04/15/2021	GL_JOURNAL	ENP0462623	29146	PYE	04/15/2021/GL Encumbrance Process/127625 ;UNEMP fo				0.00	0.00	14.70	0.00

Number of Transactions 13 Totals -3.78 55.00 0.00 14.70 44.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	3452	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,599.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4822	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	128.74
09/10/2020	GL_JOURNAL	PWC0453518	9614	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	234.07
10/14/2020	GL_JOURNAL	PWC0454849	10595	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	234.07
10/27/2020	GL_BD_JRNL	0000455315	199	10/27/2020/Transfer of appropriations for resource				14.00	0.00	0.00	0.00	
10/30/2020	GL_JOURNAL	SAL0455547	466	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	52.66
10/30/2020	GL_JOURNAL	SAL0455547	536	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	52.67
11/09/2020	GL_JOURNAL	PWC0456114	531	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	234.07
12/08/2020	GL_JOURNAL	PWC0457747	3144	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	234.07
01/07/2021	GL_JOURNAL	PWC0458525	1839	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	234.07

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	8520	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	234.07	
03/08/2021	GL_JOURNAL	PWC0461158	1133	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	234.07	
04/08/2021	GL_JOURNAL	PWC0462277	1179	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	234.07	
04/15/2021	GL_JOURNAL	ENP0462623	33835	PYE	04/15/2021/GL Encumbrance Process/127625 ;WKRCMP f		0.00		702.20	0.00	
Totals							-195.83	2,613.00	0.00	702.20	2,106.63
Number of Transactions 14											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3453						435.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2289	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	21.82	
08/11/2020	GL_JOURNAL	RPM0452476	6921	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-21.82	
08/11/2020	GL_JOURNAL	PRM0452481	529	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	21.82	
09/10/2020	GL_JOURNAL	PRM0453517	584	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	39.66	
10/14/2020	GL_JOURNAL	PRM0454848	693	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	39.66	
10/30/2020	GL_JOURNAL	SAL0455547	537	July 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00	0.00	8.92	
10/30/2020	GL_JOURNAL	SAL0455547	467	July 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00	0.00	8.93	
11/09/2020	GL_JOURNAL	PRM0456110	1142	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	39.66	
12/08/2020	GL_JOURNAL	PRM0457744	4275	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	39.66	
01/07/2021	GL_JOURNAL	PRM0458524	8128	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	39.66	
02/09/2021	GL_JOURNAL	PRM0459845	771	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	39.66	
03/08/2021	GL_JOURNAL	PRM0461157	8888	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	39.66	
04/08/2021	GL_JOURNAL	PRM0462276	751	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	39.66	
04/15/2021	GL_JOURNAL	ENP0462623	38524	PYE	04/15/2021/GL Encumbrance Process/127625 ;RM01 for		0.00		0.00	119.00	0.00	
Totals							-40.95	435.00	0.00	119.00	356.95	
Number of Transactions 15												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3454						171.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34004	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	15.28	
10/28/2020	GL_JOURNAL	PAY0455384	34784	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	15.28	
11/24/2020	GL_JOURNAL	PAY0457158	34842	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	15.28	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	61051	00	3985	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	35368	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.28		
01/28/2021	GL_JOURNAL	PAY0459296	35327	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.62		
02/25/2021	GL_JOURNAL	PAY0460755	35333	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.62		
03/30/2021	GL_JOURNAL	PAY0461897	36630	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.62		
04/15/2021	GL_JOURNAL	ENP0462623	43189	PYE	04/15/2021/GL	Encumbrance Process/127625	;LIFE for	0.00	0.00	46.72	0.00		
Number of Transactions 9							Totals	10.30	171.00	0.00	46.72	113.98	
Number of Transactions 106							Account	Totals 3000s	1,150.61	62,101.00	0.00	17,133.24	43,817.15
Number of Transactions 123							Resource	Totals 61051	-8,311.37	170,162.00	0.00	46,514.00	131,959.37
<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>					
0153	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1326		07/01/2020/Load	2020-21 Board-Approved	Original Bu	912.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1327		07/01/2020/Load	2020-21 Board-Approved	Original Bu	942.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	622		10/27/2020/Transfer	of appropriations for resource		-1,854.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	254		10/27/2020/Transfer	of appropriations for resource		360.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	360.00	360.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	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	1328		07/01/2020/Load	2020-21 Board-Approved	Original Bu	576.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1329		07/01/2020/Load	2020-21 Board-Approved	Original Bu	576.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	309		10/27/2020/Transfer	of appropriations for resource		288.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	623		10/27/2020/Transfer	of appropriations for resource		-1,152.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	288.00	288.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	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	1330		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1331		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	624		10/27/2020/Transfer of appropriations for resource		-960.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	364		10/27/2020/Transfer of appropriations for resource		240.00	0.00	0.00	0.00
Number of Transactions 4						Totals	240.00	240.00	0.00	0.00
Number of Transactions 12						Account Totals 4000s	888.00	888.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	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	1332		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	574		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0153	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	1333		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	1334		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	419		10/27/2020/Transfer of appropriations for resource		72.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	625		10/27/2020/Transfer of appropriations for resource		-288.00	0.00	0.00	0.00
Number of Transactions 4						Totals	72.00	72.00	0.00	0.00
Number of Transactions 6						Account Totals 5000s	72.00	72.00	0.00	0.00
Number of Transactions 18						Resource Totals 61055	960.00	960.00	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>					
0153	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1325		07/01/2020/Load 2020-21 Board-Approved	Original Bu			280.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	280.00	280.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	280.00	280.00	0.00	0.00
Number of Transactions 1								Resource	Totals 65000	280.00	280.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5191		07/01/2020/Load 2020-21 Board-Approved	Original Bu			83,485.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5189		07/01/2020/Load 2020-21 Board-Approved	Original Bu			66,788.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5190		07/01/2020/Load 2020-21 Board-Approved	Original Bu			83,485.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	245	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	15,371.97	
08/27/2020	GL_JOURNAL	PAY0453104	256	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	17,843.47	
09/28/2020	GL_JOURNAL	PAY0454195	284	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	18,167.47	
10/28/2020	GL_JOURNAL	PAY0455384	296	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	14,794.17	
11/24/2020	GL_JOURNAL	PAY0457158	337	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	14,074.52	
12/28/2020	GL_JOURNAL	PAY0458309	342	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	13,693.36	
01/28/2021	GL_JOURNAL	PAY0459296	340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	14,074.52	
02/25/2021	GL_JOURNAL	PAY0460755	337	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	14,074.52	
03/30/2021	GL_JOURNAL	PAY0461897	338	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	14,074.52	
04/15/2021	GL_JOURNAL	ENP0462623	947	PYE	04/15/2021/GL Encumbrance Process/133762	;Salary f			0.00	0.00	42,223.58	0.00	
Number of Transactions 13								Totals	55,365.90	233,758.00	0.00	42,223.58	
136,168.52													
<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>					
0153	65003	00	1162	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
07/29/2020	GL_BD_JRNL	0000451706	125		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1027	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	2,607.92	
10/14/2020	GL_JOURNAL	PAY0454821	131	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	1,255.01	
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>				
	0153	65003	00	1162	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/28/2020	GL_JOURNAL	PAY0455384	1318	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,676.52		
11/09/2020	GL_JOURNAL	PAY0456097	111	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1,490.24		
Number of Transactions 5								Totals	-7,029.69	0.00	0.00	0.00	7,029.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	65003	00	1240	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
08/27/2020	GL_BD_JRNL	0000453110	186		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1371	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,616.52		
09/28/2020	GL_JOURNAL	PAY0454195	1796	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,616.52		
10/28/2020	GL_JOURNAL	PAY0455384	1936	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,616.52		
11/24/2020	GL_JOURNAL	PAY0457158	2043	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,915.44		
12/08/2020	GL_JOURNAL	PAY0457726	283	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1,195.70		
12/28/2020	GL_JOURNAL	PAY0458309	2095	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,575.89		
01/28/2021	GL_JOURNAL	PAY0459296	2126	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,626.46		
02/25/2021	GL_JOURNAL	PAY0460755	2174	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,494.62		
03/30/2021	GL_JOURNAL	PAY0461897	2338	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,494.62		
04/15/2021	GL_JOURNAL	ENP0462623	1881	PYE	04/15/2021/GL	Encumbrance Process/164375	;Salary f	0.00	0.00	4,483.86	0.00		
Number of Transactions 11								Totals	-19,636.15	0.00	0.00	4,483.86	15,152.29

Number of Transactions 29 Account Totals 1000s 28,700.06 233,758.00 0.00 46,707.44 158,350.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	65003	00	2162	1110	5750	01000	4210	2021					
Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly													
03/29/2021	GL_BD_JRNL	0000461906	232		03/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	3961	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	746.34		
Number of Transactions 2								Totals	-746.34	0.00	0.00	0.00	746.34

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Account	Totals 2000s	-746.34	0.00	0.00	0.00	746.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	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	3455		07/01/2020/Load 2020-21 Board-Approved Original Bu		43,011.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3932	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	2,480.83	
08/27/2020	GL_JOURNAL	PAY0453104	5770	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2,881.73	
09/28/2020	GL_JOURNAL	PAY0454195	6577	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,934.05	
10/14/2020	GL_JOURNAL	PAY0454821	1114	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	202.68	
10/28/2020	GL_JOURNAL	PAY0455384	6803	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,660.03	
11/09/2020	GL_JOURNAL	PAY0456097	908	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	240.67	
11/24/2020	GL_JOURNAL	PAY0457158	6699	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,273.04	
12/28/2020	GL_JOURNAL	PAY0458309	6911	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,211.48	
01/28/2021	GL_JOURNAL	PAY0459296	6912	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,273.04	
02/25/2021	GL_JOURNAL	PAY0460755	6949	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,273.04	
03/30/2021	GL_JOURNAL	PAY0461897	7359	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,273.04	
04/15/2021	GL_JOURNAL	ENP0462623	7345	PYE	04/15/2021/GL Encumbrance Process/133762 ;STRS for		0.00	0.00	6,819.11	0.00	0.00	
Number of Transactions 13						Totals	13,488.26	43,011.00	0.00	6,819.11	22,703.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	187		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5769	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	261.08	
09/28/2020	GL_JOURNAL	PAY0454195	6576	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	261.07	
10/28/2020	GL_JOURNAL	PAY0455384	6802	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	261.07	
11/24/2020	GL_JOURNAL	PAY0457158	6698	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	309.35	
12/08/2020	GL_JOURNAL	PAY0457726	838	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	193.10	
12/28/2020	GL_JOURNAL	PAY0458309	6910	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	254.51	
01/28/2021	GL_JOURNAL	PAY0459296	6911	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	424.17	
02/25/2021	GL_JOURNAL	PAY0460755	6948	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	241.38	
03/30/2021	GL_JOURNAL	PAY0461897	7358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	241.38	
04/15/2021	GL_JOURNAL	ENP0462623	7028	PYE	04/15/2021/GL Encumbrance Process/164375 ;STRS for		0.00	0.00	724.14	0.00	0.00	
Number of Transactions 11						Totals	-3,171.25	0.00	0.00	724.14	2,447.11	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0153	65003	00	3201	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	2334		07/01/2020/Open zero dollar strings/						
04/15/2021	GL_JOURNAL	ENP0462623	7594	PYE	04/15/2021/GL Encumbrance Process/133762 ;PERS_A f						
Number of Transactions 2						Totals	-4,276.39	0.00	0.00	4,276.39	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0153	65003	00	3301	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	3456		07/01/2020/Load 2020-21 Board-Approved Original Bu						
07/29/2020	GL_JOURNAL	PAY0451687	6914	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll						
08/27/2020	GL_JOURNAL	PAY0453104	10304	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						
09/28/2020	GL_JOURNAL	PAY0454195	11544	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						
10/14/2020	GL_JOURNAL	PAY0454821	1756	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll						
10/28/2020	GL_JOURNAL	PAY0455384	11843	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						
11/09/2020	GL_JOURNAL	PAY0456097	1375	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll						
11/24/2020	GL_JOURNAL	PAY0457158	11657	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						
12/28/2020	GL_JOURNAL	PAY0458309	11928	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						
01/28/2021	GL_JOURNAL	PAY0459296	11922	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						
02/25/2021	GL_JOURNAL	PAY0460755	11993	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						
03/30/2021	GL_JOURNAL	PAY0461897	12643	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						
04/15/2021	GL_JOURNAL	ENP0462623	11958	PYE	04/15/2021/GL Encumbrance Process/133762 ;FMED for						
Number of Transactions 13						Totals	712.88	3,389.00	0.00	612.24	2,063.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0153	65003	00	3301	3140	5001	01000	0000	2021
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								
08/27/2020	GL_BD_JRNL	0000453110	188		07/31/2020/Open zero dollar strings/				
08/27/2020	GL_JOURNAL	PAY0453104	10303	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				
09/28/2020	GL_JOURNAL	PAY0454195	11543	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
10/28/2020	GL_JOURNAL	PAY0455384	11842	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				
11/24/2020	GL_JOURNAL	PAY0457158	11656	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
12/08/2020	GL_JOURNAL	PAY0457726	1298	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				
12/28/2020	GL_JOURNAL	PAY0458309	11927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
01/28/2021	GL_JOURNAL	PAY0459296	11921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	11992	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.69	
03/30/2021	GL_JOURNAL	PAY0461897	12642	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.69	
04/15/2021	GL_JOURNAL	ENP0462623	11639	PYE	04/15/2021/GL	Encumbrance Process/164375	;FMED for	0.00	0.00	65.02	0.00	
							-----		-----			
Number of Transactions 11							Totals	-281.59	0.00	0.00	65.02	216.57
<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>				
0153	65003	00	3302	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/29/2021	GL_BD_JRNL	0000461906	233		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15376	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	57.10	
							-----		-----			
Number of Transactions 2							Totals	-57.10	0.00	0.00	0.00	57.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	3457		07/01/2020/Load	2020-21 Board-Approved	Original Bu	288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16538	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	16957	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	16717	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	23.04	
12/28/2020	GL_JOURNAL	PAY0458309	17086	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	23.04	
01/28/2021	GL_JOURNAL	PAY0459296	17082	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	23.04	
02/25/2021	GL_JOURNAL	PAY0460755	17149	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	23.04	
03/30/2021	GL_JOURNAL	PAY0461897	18080	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	23.04	
04/15/2021	GL_JOURNAL	ENP0462623	16575	PYE	04/15/2021/GL	Encumbrance Process/133762	;VISION f	0.00	0.00	69.12	0.00	
							-----		-----			
Number of Transactions 9							Totals	46.08	288.00	0.00	69.12	172.80
<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>				
0153	65003	00	3421	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
08/27/2020	GL_BD_JRNL	0000453125	335		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16537	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0153	65003	00	3421	3140	5001	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
10/28/2020	GL_JOURNAL	PAY0455384	16956	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16716	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92
Number of Transactions 4						Totals		-5.76	0.00	0.00	5.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	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	3458		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20649	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	169.97	
10/28/2020	GL_JOURNAL	PAY0455384	21150	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	169.97	
11/24/2020	GL_JOURNAL	PAY0457158	21045	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	148.34	
12/28/2020	GL_JOURNAL	PAY0458309	21431	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	148.34	
01/28/2021	GL_JOURNAL	PAY0459296	21409	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	148.34	
02/25/2021	GL_JOURNAL	PAY0460755	21445	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	148.34	
03/30/2021	GL_JOURNAL	PAY0461897	22385	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	148.34	
04/15/2021	GL_JOURNAL	ENP0462623	20880	PYE	04/15/2021/GL Encumbrance	Process/133762 ;DENTAL f		0.00	0.00	604.80	0.00	
Number of Transactions 9						Totals		899.56	2,586.00	0.00	604.80	1,081.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0153	65003	00	3441	3140	5001	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
08/27/2020	GL_BD_JRNL	0000453125	336		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20648	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21149	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	21044	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24
Number of Transactions 4						Totals		-54.72	0.00	0.00	54.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0153	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	3459		07/01/2020/Load 2020-21	Board-Approved Original Bu		52,842.00	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>				
0153	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24754	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,977.60	
10/28/2020	GL_JOURNAL	PAY0455384	25336	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,977.60	
11/24/2020	GL_JOURNAL	PAY0457158	25366	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,522.56	
12/28/2020	GL_JOURNAL	PAY0458309	25768	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,522.56	
01/28/2021	GL_JOURNAL	PAY0459296	25727	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,820.16	
02/25/2021	GL_JOURNAL	PAY0460755	25733	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,820.16	
03/30/2021	GL_JOURNAL	PAY0461897	26682	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,820.16	
04/15/2021	GL_JOURNAL	ENP0462623	25170	PYE	04/15/2021/GL	Encumbrance Process/133762	MEDICA f	0.00	0.00	12,621.60	0.00	
Number of Transactions 9							Totals	6,759.60	52,842.00	0.00	12,621.60	33,460.80
<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>				
0153	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	337		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24753	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25335	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25365	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	460.08	
Number of Transactions 4							Totals	-1,380.24	0.00	0.00	0.00	1,380.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	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	3460		07/01/2020/	Load 2020-21 Board-Approved Original Bu		117.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9913	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	8.98	
08/27/2020	GL_JOURNAL	PAY0453104	14939	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8.93	
09/28/2020	GL_JOURNAL	PAY0454195	28993	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.08	
10/14/2020	GL_JOURNAL	PAY0454821	2725	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.63	
10/28/2020	GL_JOURNAL	PAY0455384	29651	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.23	
11/09/2020	GL_JOURNAL	PAY0456097	2159	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.75	
11/24/2020	GL_JOURNAL	PAY0457158	29769	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.04	
12/28/2020	GL_JOURNAL	PAY0458309	30191	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.85	
01/28/2021	GL_JOURNAL	PAY0459296	30148	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.04	
02/25/2021	GL_JOURNAL	PAY0460755	30155	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.04	

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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Tran Type: All 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>			
	0153	65003	00	3501	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
03/30/2021	GL_JOURNAL	PAY0461897	31172	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.04	
04/15/2021	GL_JOURNAL	ENP0462623	29540	PYE	04/15/2021/GL	Encumbrance Process/133762	;UNEMP fo	0.00	0.00	21.11	0.00	
Number of Transactions 13						Totals		24.28	117.00	0.00	21.11	71.61
	<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>			
	0153	65003	00	3501	3140	5001	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_BD_JRNL	0000453110	189		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14938	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.80	
09/28/2020	GL_JOURNAL	PAY0454195	28992	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.81	
10/28/2020	GL_JOURNAL	PAY0455384	29650	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.81	
11/24/2020	GL_JOURNAL	PAY0457158	29768	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.94	
12/08/2020	GL_JOURNAL	PAY0457726	2038	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.59	
12/28/2020	GL_JOURNAL	PAY0458309	30190	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.79	
01/28/2021	GL_JOURNAL	PAY0459296	30147	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.32	
02/25/2021	GL_JOURNAL	PAY0460755	30154	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.75	
03/30/2021	GL_JOURNAL	PAY0461897	31171	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.75	
04/15/2021	GL_JOURNAL	ENP0462623	29221	PYE	04/15/2021/GL	Encumbrance Process/164375	;UNEMP fo	0.00	0.00	2.24	0.00	
Number of Transactions 11						Totals		-9.80	0.00	0.00	2.24	7.56
	<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>			
	0153	65003	00	3502	1110	5750	01000	4210	2021			
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
03/29/2021	GL_BD_JRNL	0000461906	234		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33904	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 2						Totals		-0.37	0.00	0.00	0.00	0.37
	<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>			
	0153	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	3461		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,587.00	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>				
0153	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/11/2020	GL_JOURNAL	PWC0452443	4823	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	62.33		
08/11/2020	GL_JOURNAL	PWC0452443	4824	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	367.39		
09/10/2020	GL_JOURNAL	PWC0453518	9615	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	426.46		
10/14/2020	GL_JOURNAL	PWC0454849	10596	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	29.99		
10/14/2020	GL_JOURNAL	PWC0454849	10597	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	434.20		
11/09/2020	GL_JOURNAL	PWC0456114	534	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	353.58		
11/09/2020	GL_JOURNAL	PWC0456114	532	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	35.62		
11/09/2020	GL_JOURNAL	PWC0456114	533	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	40.07		
12/08/2020	GL_JOURNAL	PWC0457747	3145	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	336.38		
01/07/2021	GL_JOURNAL	PWC0458525	1840	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	327.27		
02/09/2021	GL_JOURNAL	PWC0459847	8521	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	336.38		
03/08/2021	GL_JOURNAL	PWC0461158	1134	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	336.38		
04/08/2021	GL_JOURNAL	PWC0462277	1180	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	336.38		
04/15/2021	GL_JOURNAL	ENP0462623	34229	PYE	04/15/2021/GL Encumbrance Process/133762 ;WKRCMP f		0.00	0.00	1,009.15	0.00		
Number of Transactions 15							Totals	1,155.42	5,587.00	0.00	1,009.15	3,422.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0153	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/27/2020	GL_BD_JRNL	0000453125	338				07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9616	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	38.63
10/14/2020	GL_JOURNAL	PWC0454849	10598	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	38.63
11/09/2020	GL_JOURNAL	PWC0456114	535	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	38.63
12/08/2020	GL_JOURNAL	PWC0457747	3146	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	28.58
12/08/2020	GL_JOURNAL	PWC0457747	3147	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	45.78
01/07/2021	GL_JOURNAL	PWC0458525	1841	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	37.66
02/09/2021	GL_JOURNAL	PWC0459847	8522	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	62.77
03/08/2021	GL_JOURNAL	PWC0461158	1135	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	35.72
04/08/2021	GL_JOURNAL	PWC0462277	1181	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	35.72
04/15/2021	GL_JOURNAL	ENP0462623	33910	PYE	04/15/2021/GL Encumbrance Process/164375 ;WKRCMP f		0.00	0.00	0.00	107.16	0.00	0.00
Number of Transactions 11							Totals	-469.28	0.00	0.00	107.16	362.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	00	3602	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	93		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4901	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	-17.84	0.00	0.00	0.00	17.84

<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>				
0153	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	3462		07/01/2020/Load 2020-21 Board-Approved Original Bu		947.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2290	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	6922	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	530	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	585	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	694	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1143	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4276	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8129	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	772	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8889	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	752	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	38918	PYE	04/15/2021/GL Encumbrance Process/133762 ;RM01 for		0.00	0.00	171.01			
Number of Transactions 13							Totals	224.50	947.00	0.00	171.01	551.49

<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>	
0153	65003	00	3701	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
08/27/2020	GL_BD_JRNL	0000453125	339		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	586	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	695	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1144	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4277	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4278	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8130	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	773	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		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>			
	0153	65003	00	3701	3140	5001	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	8890	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar							
							0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	753	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2							
							0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	38599	PYE	04/15/2021/GL Encumbrance Process/164375 ;RM01 for							
							0.00	0.00	18.16			
Number of Transactions 11						Totals		-79.53	0.00	0.00	18.16	61.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	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	3463		07/01/2020/Load 2020-21 Board-Approved Original Bu							
							372.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34003	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll							
							0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34783	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll							
							0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34841	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll							
							0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35367	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll							
							0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35326	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll							
							0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35332	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll							
							0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll							
							0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43583	PYE	04/15/2021/GL Encumbrance Process/133762 ;LIFE for							
							0.00	0.00	67.14			
Number of Transactions 9						Totals		129.28	372.00	0.00	67.14	175.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0153	65003	00	3985	3140	5001	01000	0000	2021
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								
08/27/2020	GL_BD_JRNL	0000453125	340		07/31/2020/Open zero dollar strings/				
							0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34002	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
							0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34782	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				
							0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34840	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
							0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	35366	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
							0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	35325	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				
							0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35331	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				
							0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	36628	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				
							0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	43264	PYE	04/15/2021/GL Encumbrance Process/164375 ;LIFE for				
							0.00	0.00	7.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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 Tran Type: All 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>					
0153	65003	00	3985	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
Number of Transactions 9							Totals	-22.75	0.00	0.00	7.13	15.62	
Number of Transactions 187							Account	Totals 3000s	13,613.24	109,139.00	0.00	27,195.52	68,330.24
Number of Transactions 218							Resource	Totals 65003	41,566.96	342,897.00	0.00	73,902.96	227,427.08
<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>					
0153	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	306	02/17/2021/Transfer of appropriations for Resource				48,793.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1397	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,778.48		
Number of Transactions 2							Totals	47,014.52	48,793.00	0.00	0.00	1,778.48	
Number of Transactions 2							Account	Totals 1000s	47,014.52	48,793.00	0.00	0.00	1,778.48
<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>					
0153	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	307	02/17/2021/Transfer of appropriations for Resource				7,807.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	287.21		
Number of Transactions 2							Totals	7,519.79	7,807.00	0.00	0.00	287.21	
<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>					
0153	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	308	02/17/2021/Transfer of appropriations for Resource				707.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12639	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	25.79		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0153	74200	00	3301	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated											
Number of Transactions 2						Totals	681.21	707.00	0.00	25.79	
0153	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	309	02/17/2021/Transfer of appropriations for Resource			24.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31168	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.90	
Number of Transactions 2						Totals	23.10	24.00	0.00	0.90	
0153	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	310	02/17/2021/Transfer of appropriations for Resource			1,166.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1182	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	42.51	
Number of Transactions 2						Totals	1,123.49	1,166.00	0.00	42.51	
Number of Transactions 8						Account	Totals 3000s	9,347.59	9,704.00	0.00	356.41
Number of Transactions 10						Resource	Totals 74200	56,362.11	58,497.00	0.00	2,134.89
0153	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	1149	07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1838	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,879.81	
09/10/2020	GL_JOURNAL	PAY0453507	220	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	2,445.87	
10/28/2020	GL_JOURNAL	PAY0455384	2533	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	354.68	
01/07/2021	GL_JOURNAL	SAL0458541	118	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-4,680.36	
01/07/2021	GL_BD_JRNL	0000458545	896	12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	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
0153	78701	00	1358	2100	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly										

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
0153	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	1154	07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	323	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	6,679.68
09/28/2020	GL_JOURNAL	PAY0454195	2532	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	678.36
10/28/2020	GL_JOURNAL	PAY0455384	2691	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	-360.40
11/09/2020	GL_JOURNAL	PAY0456097	373	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	361.61
01/07/2021	GL_JOURNAL	SAL0458541	301	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-7,359.25
01/07/2021	GL_BD_JRNL	0000458545	897	12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 13 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	1158	07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4829	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	282.93
09/10/2020	GL_JOURNAL	PAY0453507	642	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	293.70
09/28/2020	GL_JOURNAL	PAY0454195	5443	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	582.20
10/14/2020	GL_JOURNAL	PAY0454821	831	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	123.17
10/28/2020	GL_JOURNAL	PAY0455384	5646	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	547.47
01/07/2021	GL_JOURNAL	SAL0458541	474	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,829.47
01/07/2021	GL_BD_JRNL	0000458545	898	12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	0.00	0.00	0.00

Number of Transactions 8 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>						
0153	78701	00	3202	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
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>						
0153	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	1151							103.00	0.00	0.00	0.00	
07/17/2020/Transfer of appropriations to various s														
08/27/2020	GL_JOURNAL	PAY0453104	10291	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	27.25	
09/10/2020	GL_JOURNAL	PAY0453507	1613	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	35.46	
10/28/2020	GL_JOURNAL	PAY0455384	11826	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	5.16	
01/07/2021	GL_JOURNAL	SAL0458541	1466	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-67.87	
01/07/2021	GL_BD_JRNL	0000458545	902		12/30/2020/Transfer of appropriations to reverse 2					-103.00	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>						
0153	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	1156							4.00	0.00	0.00	0.00	
07/17/2020/Transfer of appropriations to various s														
09/10/2020	GL_JOURNAL	PAY0453507	1614	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	96.85	
09/28/2020	GL_JOURNAL	PAY0454195	11529	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	9.84	
10/28/2020	GL_JOURNAL	PAY0455384	11827	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	-5.23	
11/09/2020	GL_JOURNAL	PAY0456097	1369	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	5.25	
01/07/2021	GL_JOURNAL	SAL0458541	1467	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-106.71	
01/07/2021	GL_BD_JRNL	0000458545	903		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	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	1160							511.00	0.00	0.00	0.00	
07/17/2020/Transfer of appropriations to various s														
08/27/2020	GL_JOURNAL	PAY0453104	12414	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	21.65	
09/10/2020	GL_JOURNAL	PAY0453507	2027	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	22.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0153	78701	00	3302	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified													
09/28/2020	GL_JOURNAL	PAY0454195	13975	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	44.54
10/14/2020	GL_JOURNAL	PAY0454821	2266	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	9.43
10/28/2020	GL_JOURNAL	PAY0455384	14367	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	41.88
01/07/2021	GL_JOURNAL	SAL0458541	1849	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	-139.98
01/07/2021	GL_BD_JRNL	0000458545	904		12/30/2020/Transfer	of appropriations to reverse 2			-511.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	1152		07/17/2020/Transfer	of appropriations to various s			4.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14926	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.94
09/10/2020	GL_JOURNAL	PAY0453507	2429	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	1.23
10/28/2020	GL_JOURNAL	PAY0455384	29634	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.17
01/07/2021	GL_JOURNAL	SAL0458541	2143	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	-2.34
01/07/2021	GL_BD_JRNL	0000458545	905		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	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	181		08/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2430	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	3.31
09/28/2020	GL_JOURNAL	PAY0454195	28978	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.34
10/28/2020	GL_JOURNAL	PAY0455384	29635	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	-0.19
11/09/2020	GL_JOURNAL	PAY0456097	2153	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	0.18
01/07/2021	GL_JOURNAL	SAL0458541	2144	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	-3.64
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0153	78701	00	3502	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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
0153	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	1161		07/17/2020/Transfer of appropriations to various s		3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17051	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.13
09/10/2020	GL_JOURNAL	PAY0453507	2845	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.15
09/28/2020	GL_JOURNAL	PAY0454195	31431	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.29
10/14/2020	GL_JOURNAL	PAY0454821	3234	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.06
10/28/2020	GL_JOURNAL	PAY0455384	32180	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.27
01/07/2021	GL_JOURNAL	SAL0458541	2528	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.90
01/07/2021	GL_BD_JRNL	0000458545	906		12/30/2020/Transfer of appropriations to reverse 2		-3.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	1153					
							169.00	
09/10/2020	GL_JOURNAL	PWC0453518	9617	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00
								44.93
09/10/2020	GL_JOURNAL	PWC0453518	9618	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00
								58.46
11/09/2020	GL_JOURNAL	PWC0456114	536	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00
								8.48
01/07/2021	GL_JOURNAL	SAL0458541	2807	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00
								-111.87
01/07/2021	GL_BD_JRNL	0000458545	907		12/30/2020/Transfer of appropriations to reverse 2		-169.00	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
0153	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	1157					
							7.00	
09/10/2020	GL_JOURNAL	PWC0453518	9619	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00
								159.64
10/14/2020	GL_JOURNAL	PWC0454849	10599	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00
								16.21
11/09/2020	GL_JOURNAL	PWC0456114	537	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00
								-8.61
11/09/2020	GL_JOURNAL	PWC0456114	538	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00
								8.64
01/07/2021	GL_JOURNAL	SAL0458541	2808	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00
								-175.88
01/07/2021	GL_BD_JRNL	0000458545	908		12/30/2020/Transfer of appropriations to reverse 2		-7.00	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
0153	78701	00	3601	2130	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	1162	07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4705	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	6.76
09/10/2020	GL_JOURNAL	PWC0453518	4706	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	7.02
10/14/2020	GL_JOURNAL	PWC0454849	1438	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	2.94
10/14/2020	GL_JOURNAL	PWC0454849	1439	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	13.91
11/09/2020	GL_JOURNAL	PWC0456114	8909	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	13.08
01/07/2021	GL_JOURNAL	SAL0458541	3192	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-43.71
01/07/2021	GL_BD_JRNL	0000458545	909	12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 81 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 102 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	90940	00	1107	1000	0001	12000	0000	2021
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	0000449656	2335	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	247	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4,407.12
10/30/2020	GL_JOURNAL	SAL0455547	525	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-2,203.56
10/30/2020	GL_JOURNAL	SAL0455547	455	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-2,203.56

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

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>		
0153	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	2340		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>		
0153	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	2341		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9915	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2.20	
10/30/2020	GL_JOURNAL	SAL0455547	458	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-1.10	
10/30/2020	GL_JOURNAL	SAL0455547	528	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-1.10	
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>		
0153	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	2342		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4825	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	105.33	
10/30/2020	GL_JOURNAL	SAL0455547	529	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-52.67	
10/30/2020	GL_JOURNAL	SAL0455547	459	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-52.66	
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>		
0153	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	2343		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2291	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	17.85	
08/11/2020	GL_JOURNAL	RPM0452476	6923	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-17.85	
08/11/2020	GL_JOURNAL	PRM0452481	531	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	17.85	
10/30/2020	GL_JOURNAL	SAL0455547	530	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-8.92	
10/30/2020	GL_JOURNAL	SAL0455547	460	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-8.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>
0153	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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 2344 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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 1335 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 448 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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 1336 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 475 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

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
0153	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	1337		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	500		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
0153	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	1338		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	638		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
0153	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	1339		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	531		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
0153	92502	00	2201	8100	0000 25000 8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian									
07/02/2020	GL_BD_JRNL	ORG0449639	1469		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,961.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	92502	00	2201	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	1471		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,790.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1473		07/01/2020/Load 2020-21 Board-Approved Original Bu				36,770.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2135	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	3,825.91	
08/03/2020	GL_JOURNAL	PAY0451987	126	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	203.22	
08/27/2020	GL_JOURNAL	PAY0453104	2928	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3,498.13	
09/28/2020	GL_JOURNAL	PAY0454195	3556	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3,518.21	
10/28/2020	GL_JOURNAL	PAY0455384	3761	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3,498.13	
11/24/2020	GL_JOURNAL	PAY0457158	3729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3,498.13	
11/30/2020	GL_JOURNAL	PAY0457389	88	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	389.73	
12/28/2020	GL_JOURNAL	PAY0458309	3856	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3,388.93	
01/28/2021	GL_JOURNAL	PAY0459296	3878	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3,061.33	
02/25/2021	GL_JOURNAL	PAY0460755	3908	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,388.88	
03/30/2021	GL_JOURNAL	PAY0461897	4104	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,825.68	
04/15/2021	GL_JOURNAL	ENP0462623	3467	PYE	04/15/2021/GL Encumbrance Process/174213 ;Salary f				0.00		0.00	4,166.64	0.00	
Number of Transactions 15									Totals	50,258.08	82,521.00	0.00	4,166.64	28,096.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0153	92502	00	3202	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	3464		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,732.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5554	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	788.11		
08/27/2020	GL_JOURNAL	PAY0453104	7922	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	724.11		
09/28/2020	GL_JOURNAL	PAY0454195	9028	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	724.11		
10/28/2020	GL_JOURNAL	PAY0455384	9313	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	724.11		
11/24/2020	GL_JOURNAL	PAY0457158	9154	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	724.11		
11/30/2020	GL_JOURNAL	PAY0457389	424	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	80.67		
12/28/2020	GL_JOURNAL	PAY0458309	9403	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	724.11		
01/28/2021	GL_JOURNAL	PAY0459296	9415	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	633.70		
02/25/2021	GL_JOURNAL	PAY0460755	9462	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	287.50		
03/30/2021	GL_JOURNAL	PAY0461897	10007	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	377.92		
04/15/2021	GL_JOURNAL	ENP0462623	9814	PYE	04/15/2021/GL Encumbrance Process/174213 ;PERS_A f				0.00		0.00	862.49	0.00		
Number of Transactions 15									Account	Totals 2000s	50,258.08	82,521.00	0.00	4,166.64	28,096.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0153	92502	00	3202	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										

Number of Transactions 12 Totals 12,081.06 18,732.00 0.00 862.49 5,788.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	92502	00	3302	8100	0000	25000	8504	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	3465	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,313.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8473	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	292.68
08/03/2020	GL_JOURNAL	PAY0451987	1174	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	15.55
08/27/2020	GL_JOURNAL	PAY0453104	12424	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	267.60
09/28/2020	GL_JOURNAL	PAY0454195	13984	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	269.15
10/28/2020	GL_JOURNAL	PAY0455384	14378	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	267.62
11/24/2020	GL_JOURNAL	PAY0457158	14121	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	267.61
11/30/2020	GL_JOURNAL	PAY0457389	745	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	29.81
12/28/2020	GL_JOURNAL	PAY0458309	14442	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	259.27
01/28/2021	GL_JOURNAL	PAY0459296	14461	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	234.27
02/25/2021	GL_JOURNAL	PAY0460755	14549	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	106.25
03/30/2021	GL_JOURNAL	PAY0461897	15379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	139.68
04/15/2021	GL_JOURNAL	ENP0462623	14493	PYE	04/15/2021/GL Encumbrance Process/174213 ;OASDI fo			0.00	0.00	318.75	0.00

Number of Transactions 13 Totals 3,844.76 6,313.00 0.00 318.75 2,149.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0153	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	3466	07/01/2020/Load 2020-21 Board-Approved Original Bu				174.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18450	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10.32
10/28/2020	GL_JOURNAL	PAY0455384	18926	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10.32
11/24/2020	GL_JOURNAL	PAY0457158	18760	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.32
12/28/2020	GL_JOURNAL	PAY0458309	19139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.32
01/28/2021	GL_JOURNAL	PAY0459296	19139	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10.32
02/25/2021	GL_JOURNAL	PAY0460755	19199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.46
03/30/2021	GL_JOURNAL	PAY0461897	20138	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.46
04/15/2021	GL_JOURNAL	ENP0462623	18808	PYE	04/15/2021/GL Encumbrance Process/174213 ;VISION f			0.00	0.00	13.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0153	92502	00	3431	8100	0000 25000 8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd										

Number of Transactions 9						Totals	100.09	174.00	0.00	13.39	60.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	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	3467	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,556.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22560	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	98.04
10/28/2020	GL_JOURNAL	PAY0455384	23118	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	98.04
11/24/2020	GL_JOURNAL	PAY0457158	23087	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	98.04
12/28/2020	GL_JOURNAL	PAY0458309	23482	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	98.04
01/28/2021	GL_JOURNAL	PAY0459296	23463	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	98.04
02/25/2021	GL_JOURNAL	PAY0460755	23492	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	42.41
03/30/2021	GL_JOURNAL	PAY0461897	24440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	42.41
04/15/2021	GL_JOURNAL	ENP0462623	23112	PYE	04/15/2021/GL Encumbrance Process/174213 ;DENTAL f			0.00	0.00	117.18	0.00

Number of Transactions 9						Totals	863.80	1,556.00	0.00	117.18	575.02
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0153	92502	00	3471	8100	0000	25000	8504	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449644	3468	07/01/2020/Load 2020-21 Board-Approved Original Bu				31,794.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26653	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	815.28
10/28/2020	GL_JOURNAL	PAY0455384	27291	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	815.28
11/24/2020	GL_JOURNAL	PAY0457158	27393	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	815.28
12/28/2020	GL_JOURNAL	PAY0458309	27804	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	815.28
01/28/2021	GL_JOURNAL	PAY0459296	27768	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	866.88
02/25/2021	GL_JOURNAL	PAY0460755	27768	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	374.98
03/30/2021	GL_JOURNAL	PAY0461897	28725	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	374.98
04/15/2021	GL_JOURNAL	ENP0462623	27394	PYE	04/15/2021/GL Encumbrance Process/174213 ;MEDICA f			0.00	0.00	2,445.44	0.00

Number of Transactions 9						Totals	24,470.60	31,794.00	0.00	2,445.44	4,877.96
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0153	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	3469		07/01/2020/Load 2020-21 Board-Approved Original Bu					41.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11478	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1.91	
08/03/2020	GL_JOURNAL	PAY0451987	2078	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.10	
08/27/2020	GL_JOURNAL	PAY0453104	17061	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1.76	
09/28/2020	GL_JOURNAL	PAY0454195	31440	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.76	
10/28/2020	GL_JOURNAL	PAY0455384	32191	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.75	
11/24/2020	GL_JOURNAL	PAY0457158	32236	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.75	
11/30/2020	GL_JOURNAL	PAY0457389	1068	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.20	
12/28/2020	GL_JOURNAL	PAY0458309	32708	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.71	
01/28/2021	GL_JOURNAL	PAY0459296	32685	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.53	
02/25/2021	GL_JOURNAL	PAY0460755	32712	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.70	
03/30/2021	GL_JOURNAL	PAY0461897	33907	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.91	
04/15/2021	GL_JOURNAL	ENP0462623	32075	PYE	04/15/2021/GL Encumbrance Process/174213 ;UNEMP fo					0.00	0.00	2.08	0.00	
Number of Transactions 13									Totals	24.84	41.00	0.00	2.08	14.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0153	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	3470							1,972.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6840	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	4.86	
08/11/2020	GL_JOURNAL	PWC0452443	6841	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	91.44	
09/10/2020	GL_JOURNAL	PWC0453518	4707	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	83.61	
10/14/2020	GL_JOURNAL	PWC0454849	1440	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	84.09	
11/09/2020	GL_JOURNAL	PWC0456114	8910	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	83.61	
12/08/2020	GL_JOURNAL	PWC0457747	6328	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	83.61	
12/08/2020	GL_JOURNAL	PWC0457747	6327	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	9.31	
01/07/2021	GL_JOURNAL	PWC0458525	4920	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	81.00	
02/09/2021	GL_JOURNAL	PWC0459847	11917	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	73.17	
03/08/2021	GL_JOURNAL	PWC0461158	5484	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	33.19	
04/08/2021	GL_JOURNAL	PWC0462277	4902	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	43.63	
04/15/2021	GL_JOURNAL	ENP0462623	36764	PYE	04/15/2021/GL Encumbrance Process/174213 ;WKRCMP f					0.00	0.00	99.58	0.00	
Number of Transactions 13									Totals	1,200.90	1,972.00	0.00	99.58	671.52

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	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	3471											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					106.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6934	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.26	
08/11/2020	GL_JOURNAL	RPM0452442	6935	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.90	
08/11/2020	GL_JOURNAL	RPM0452476	5406	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.26	
08/11/2020	GL_JOURNAL	RPM0452476	5407	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-4.90	
08/11/2020	GL_JOURNAL	PRM0452481	5382	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.26	
08/11/2020	GL_JOURNAL	PRM0452481	5383	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.90	
09/10/2020	GL_JOURNAL	PRM0453517	2644	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	4.48	
10/14/2020	GL_JOURNAL	PRM0454848	3919	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.50	
11/09/2020	GL_JOURNAL	PRM0456110	3474	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.48	
12/08/2020	GL_JOURNAL	PRM0457744	4582	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.48	
12/08/2020	GL_JOURNAL	PRM0457744	4583	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.50	
01/07/2021	GL_JOURNAL	PRM0458524	7032	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.34	
02/09/2021	GL_JOURNAL	PRM0459845	3309	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	3.92	
03/08/2021	GL_JOURNAL	PRM0461157	556	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.78	
04/08/2021	GL_JOURNAL	PRM0462276	3213	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.34	
04/15/2021	GL_JOURNAL	ENP0462623	41442	PYE	04/15/2021/GL Encumbrance Process/174213 ;RM02 for				0.00	0.00	0.00	5.33	0.00	
Number of Transactions 17									Totals	64.69	106.00	0.00	5.33	35.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	92502	00	3995	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3472											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					131.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35941	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	5.46	
10/28/2020	GL_JOURNAL	PAY0455384	36780	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	5.46	
11/24/2020	GL_JOURNAL	PAY0457158	36920	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	5.46	
12/28/2020	GL_JOURNAL	PAY0458309	37454	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	5.46	
01/28/2021	GL_JOURNAL	PAY0459296	37419	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	6.29	
02/25/2021	GL_JOURNAL	PAY0460755	37419	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.50	
03/30/2021	GL_JOURNAL	PAY0461897	38725	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.50	
04/15/2021	GL_JOURNAL	ENP0462623	45886	PYE	04/15/2021/GL Encumbrance Process/174213 ;LIFE for				0.00	0.00	0.00	6.62	0.00	
Number of Transactions 9									Totals	91.25	131.00	0.00	6.62	33.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 104									42,741.99	60,819.00	0.00	3,870.86	14,206.15
Account Totals 3000s													
Number of Transactions 119									93,000.07	143,340.00	0.00	8,037.50	42,302.43
Resource Totals 92502													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	61		10/22/2020/Transfer of appropriations for Contribu				2,797.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	59		10/23/2020/Transfer of appropriations for Contribu				1,229.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	61		10/23/2020/Transfer of appropriations for Contribu				-2,797.00		0.00	0.00	0.00
Number of Transactions 3									1,229.00	1,229.00	0.00	0.00	0.00
Account Totals 4000s													
Number of Transactions 3									1,229.00	1,229.00	0.00	0.00	0.00
Resource Totals 96000													
Number of Transactions 5,166									412,545.31	5,165,815.00	6,912.00	1,266,867.87	3,479,489.82
Dept Totals 0153													
Number of Transactions 5,166									412,545.31	5,165,815.00	6,912.00	1,266,867.87	3,479,489.82
Report Totals													

End of Report