

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 = '0155' 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>	
	0155	00000	00	1192	1000	1110	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2020	GL_BD_JRNL	ORG0449638	5192		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	2,000.00	2,000.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	00000	00	2251	8110	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1496		07/01/2020/Load 2020-21 Board-Approved	Original Bu	400.00	0.00	0.00	0.00
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	00000	00	2451	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1497		07/01/2020/Load 2020-21 Board-Approved	Original Bu	753.00	0.00	0.00	0.00
Number of Transactions 1						Totals	753.00	753.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	00000	00	2456	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1498		07/01/2020/Load 2020-21 Board-Approved	Original Bu	100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	00000	00	2951	8300	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2020	GL_BD_JRNL	ORG0449639	1499		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,260.00	0.00	0.00	0.00
11/24/2020	GL JOURNAL	PAY0457158	5915	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	268.60

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

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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>					
	0155	00000	00	2951	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
12/28/2020	GL_JOURNAL	PAY0458309	6108	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	276.28			
Number of Transactions 3								Totals	1,715.12	2,260.00	0.00	0.00	544.88	
Number of Transactions 6								Account	Totals 2000s	2,968.12	3,513.00	0.00	0.00	544.88
	<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>					
	0155	00000	00	3101	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3473		07/01/2020/Load 2020-21	Board-Approved	Original Bu	368.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	368.00	368.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	00000	00	3202	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3474		07/01/2020/Load 2020-21	Board-Approved	Original Bu	194.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	194.00	194.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	00000	00	3202	8110	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3475		07/01/2020/Load 2020-21	Board-Approved	Original Bu	91.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	91.00	91.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	00000	00	3202	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3476		07/01/2020/Load 2020-21	Board-Approved	Original Bu	513.00	0.00	0.00	0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	00000	00	3202	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	513.00	513.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	00000	00	3301	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	3477		07/01/2020/Load 2020-21 Board-Approved				Original Bu	29.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	29.00	29.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	00000	00	3302	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3478		07/01/2020/Load 2020-21 Board-Approved				Original Bu	65.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	65.00	65.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	00000	00	3302	8110	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3479		07/01/2020/Load 2020-21 Board-Approved				Original Bu	31.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	31.00	31.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	00000	00	3302	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3480		07/01/2020/Load 2020-21 Board-Approved				Original Bu	173.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14127	PAYROLL	11/30/2020/20-11-30AL				Payroll	0.00	0.00	0.00	20.55	
12/28/2020	GL_JOURNAL	PAY0458309	14448	PAYROLL	12/31/2020/20-12-30AL				Payroll	0.00	0.00	0.00	21.13	
Number of Transactions 3									Totals	131.32	173.00	0.00	0.00	41.68

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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>	
0155	00000	00	3501	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	3481		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0155	00000	00	3502	8300	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	3482		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32242	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.14
12/28/2020	GL_JOURNAL	PAY0458309	32714	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.14
Number of Transactions 3						Totals	0.72	0.00	0.28
<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>	
0155	00000	00	3601	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	3483		07/01/2020/Load 2020-21 Board-Approved Original Bu		48.00	0.00	0.00
Number of Transactions 1						Totals	48.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0155	00000	00	3602	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	3484		07/01/2020/Load 2020-21 Board-Approved Original Bu		20.00	0.00	0.00
Number of Transactions 1						Totals	20.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0155	00000	00	3602	8110	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	3485		07/01/2020/Load 2020-21 Board-Approved Original Bu		10.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00000	00	3602	8110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00000	00	3602	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3486	07/01/2020/Load 2020-21 Board-Approved Original Bu				54.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6329	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	6.42	
01/07/2021	GL_JOURNAL	PWC0458525	4921	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	6.60	
Number of Transactions 3						Totals	40.98	54.00	0.00	0.00	13.02	
Number of Transactions 20						Account	Totals 3000s	1,543.02	1,598.00	0.00	0.00	54.98
<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>				
0155	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1340	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,399.00	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	129	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	348.66	
10/12/2020	GL_JOURNAL	PCD0454727	231	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	-348.66	
10/12/2020	GL_JOURNAL	PCD0454727	232	SMART AND	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	103.89	
10/12/2020	GL_JOURNAL	PCD0454727	411	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	153.25	
10/12/2020	GL_JOURNAL	PCD0454727	598	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	92.48	
10/12/2020	GL_JOURNAL	PCD0454727	599	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	7.18	
10/12/2020	GL_JOURNAL	PCD0454727	600	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	21.50	
11/11/2020	GL_JOURNAL	PCD0456305	170	SMART AND	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	62.76	
11/11/2020	GL_JOURNAL	PCD0456305	282	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	14.00	
11/11/2020	GL_JOURNAL	PCD0456305	556	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	42.66	
11/11/2020	GL_JOURNAL	PCD0456305	626	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	102.30	
12/21/2020	GL_JOURNAL	PCD0458238	98	SCHOLASTIC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	229.08	
12/21/2020	GL_JOURNAL	PCD0458238	382	ESGI SOFTW	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	213.00	
12/21/2020	GL_JOURNAL	PCD0458238	458	COSTCO WHS	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	135.74	
02/16/2021	GL_JOURNAL	UTX0460203	3	ROCKALINGU	01/31/2021/Use Tax_JPMorgan Ch: December 16 2020 t			0.00	0.00	0.00	13.87	
02/16/2021	GL_JOURNAL	PCD0460213	201	ROCKALINGU	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	179.00	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>	
0155	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/16/2021	GL_JOURNAL	PCD0460213	220	ULINE	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	123.57
03/02/2021	REQ_PREENC	REQ457700	1		School Health Corp/125392/Cardiac Science G3 Pads		0.00	32.00	0.00
03/02/2021	REQ_PREENC	REQ457700	2		School Health Corp/125392/Cardiac Science G3 Pedia		0.00	79.00	0.00
03/02/2021	REQ_PREENC	REQ457700	3		School Health Corp/125392/Cardiac Science G3 Batte		0.00	269.00	0.00
03/02/2021	PO_POENC	0000377053	1	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Battery		0.00	0.00	289.85
03/02/2021	PO_POENC	0000377053	1	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Battery		0.00	0.00	-289.85
03/02/2021	PO_POENC	0000377053	1	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Battery		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377052	1	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Pads Item #54119		0.00	0.00	34.48
03/02/2021	PO_POENC	0000377052	1	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Pads Item #54119		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377052	1	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Pads Item #54119		0.00	-32.00	0.00
03/02/2021	PO_POENC	0000377052	2	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Pediatric Pads 5		0.00	0.00	85.12
03/02/2021	PO_POENC	0000377052	2	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Pediatric Pads 5		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377052	2	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Pediatric Pads 5		0.00	-79.00	0.00
03/02/2021	PO_POENC	0000377052	3	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Battery 54235		0.00	0.00	289.85
03/02/2021	PO_POENC	0000377052	3	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Battery 54235		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377052	3	RREQ457700	SCHOOL HEA-002/Cardiac Science G3 Battery 54235		0.00	-269.00	0.00
03/02/2021	PO_POENC	0000377052	4	RREQ457700	SCHOOL HEA-002/Shipping		0.00	0.00	26.60
03/02/2021	PO_POENC	0000377052	4	RREQ457700	SCHOOL HEA-002/Shipping		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1515	SCHOLASTIC	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	229.08
03/10/2021	GL_JOURNAL	PCD0461286	1533	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	29.62
03/10/2021	GL_JOURNAL	PCD0461286	1578	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	74.35
03/10/2021	GL_JOURNAL	PCD0461286	1612	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	75.04
03/10/2021	GL_JOURNAL	PCD0461286	1801	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	594.80
03/10/2021	GL_JOURNAL	PCD0461286	1830	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	148.70
03/10/2021	GL_JOURNAL	UTX0461295	7	SCHOLASTIC	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	17.75
03/16/2021	REQ_PREENC	REQ458786	23		Staples Contract & Commercial Inc/114935/Expo Low		0.00	192.20	0.00
03/16/2021	REQ_PREENC	REQ458786	24		Staples Contract & Commercial Inc/114935/TRU RED 1		0.00	234.79	0.00
03/16/2021	REQ_PREENC	REQ458786	25		Staples Contract & Commercial Inc/114935/TRU RED 8		0.00	181.14	0.00
03/16/2021	REQ_PREENC	REQ458786	26		Staples Contract & Commercial Inc/114935/Teacher C		0.00	217.80	0.00
03/16/2021	REQ_PREENC	REQ458786	27		Staples Contract & Commercial Inc/114935/Staples J		0.00	72.96	0.00
03/16/2021	REQ_PREENC	REQ458786	28		Staples Contract & Commercial Inc/114935/Crayola U		0.00	86.98	0.00
03/16/2021	REQ_PREENC	REQ458786	17		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	257.60	0.00
03/16/2021	REQ_PREENC	REQ458786	18		Staples Contract & Commercial Inc/114935/Five Star		0.00	360.00	0.00
03/16/2021	REQ_PREENC	REQ458786	19		Staples Contract & Commercial Inc/114935/Staples D		0.00	539.10	0.00
03/16/2021	REQ_PREENC	REQ458786	20		Staples Contract & Commercial Inc/114935/Crayola M		0.00	167.58	0.00
03/16/2021	REQ_PREENC	REQ458786	21		Staples Contract & Commercial Inc/114935/Fiskars S		0.00	399.00	0.00
03/16/2021	REQ_PREENC	REQ458786	22		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	177.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0155	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/16/2021	REQ_PREENC	REQ458786	11		Staples Contract & Commercial Inc/114935/Mead Wide		0.00	271.00	0.00
03/16/2021	REQ_PREENC	REQ458786	12		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	102.34	0.00
03/16/2021	REQ_PREENC	REQ458786	13		Staples Contract & Commercial Inc/114935/TRU RED G		0.00	122.00	0.00
03/16/2021	REQ_PREENC	REQ458786	14		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	256.00	0.00
03/16/2021	REQ_PREENC	REQ458786	15		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	257.60	0.00
03/16/2021	REQ_PREENC	REQ458786	16		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	257.60	0.00
03/16/2021	REQ_PREENC	REQ458786	8		Staples Contract & Commercial Inc/114935/Binney &		0.00	202.31	0.00
03/16/2021	REQ_PREENC	REQ458786	9		Staples Contract & Commercial Inc/114935/Ticondero		0.00	787.00	0.00
03/16/2021	REQ_PREENC	REQ458786	10		Staples Contract & Commercial Inc/114935/Avery Big		0.00	68.40	0.00
03/16/2021	PO_POENC	0000377824	26	RREQ458786	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	0.00	234.68
03/16/2021	PO_POENC	0000377824	26	RREQ458786	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	-217.80	0.00
03/16/2021	PO_POENC	0000377824	27	RREQ458786	STAPLES DC-001/Staples Job Ticket Holders 8.5" x 1		0.00	0.00	78.61
03/16/2021	PO_POENC	0000377824	27	RREQ458786	STAPLES DC-001/Staples Job Ticket Holders 8.5" x 1		0.00	-72.96	0.00
03/16/2021	PO_POENC	0000377824	28	RREQ458786	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	93.72
03/16/2021	PO_POENC	0000377824	28	RREQ458786	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	-86.98	0.00
03/16/2021	PO_POENC	0000377824	23	RREQ458786	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	207.10
03/16/2021	PO_POENC	0000377824	23	RREQ458786	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-192.20	0.00
03/16/2021	PO_POENC	0000377824	24	RREQ458786	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00	0.00	252.99
03/16/2021	PO_POENC	0000377824	24	RREQ458786	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee		0.00	-234.79	0.00
03/16/2021	PO_POENC	0000377824	25	RREQ458786	STAPLES DC-001/TRU RED 8-Sheet Micro-Cut Personal		0.00	0.00	195.18
03/16/2021	PO_POENC	0000377824	25	RREQ458786	STAPLES DC-001/TRU RED 8-Sheet Micro-Cut Personal		0.00	-181.14	0.00
03/16/2021	PO_POENC	0000377824	20	RREQ458786	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.		0.00	0.00	180.57
03/16/2021	PO_POENC	0000377824	20	RREQ458786	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.		0.00	-167.58	0.00
03/16/2021	PO_POENC	0000377824	21	RREQ458786	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	0.00	429.92
03/16/2021	PO_POENC	0000377824	21	RREQ458786	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	-399.00	0.00
03/16/2021	PO_POENC	0000377824	22	RREQ458786	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	190.93
03/16/2021	PO_POENC	0000377824	22	RREQ458786	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-177.20	0.00
03/16/2021	PO_POENC	0000377824	17	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	277.56
03/16/2021	PO_POENC	0000377824	17	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-257.60	0.00
03/16/2021	PO_POENC	0000377824	18	RREQ458786	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00	0.00	387.90
03/16/2021	PO_POENC	0000377824	18	RREQ458786	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x		0.00	-360.00	0.00
03/16/2021	PO_POENC	0000377824	19	RREQ458786	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	580.88
03/16/2021	PO_POENC	0000377824	19	RREQ458786	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	-539.10	0.00
03/16/2021	PO_POENC	0000377824	14	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	275.84
03/16/2021	PO_POENC	0000377824	14	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-256.00	0.00
03/16/2021	PO_POENC	0000377824	15	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	277.56
03/16/2021	PO_POENC	0000377824	15	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-257.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0155	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/16/2021	PO_POENC	0000377824	16	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/16/2021	PO_POENC	0000377824	16	RREQ458786	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-257.60	0.00
03/16/2021	PO_POENC	0000377824	11	RREQ458786	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	292.00
03/16/2021	PO_POENC	0000377824	11	RREQ458786	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	-271.00	0.00
03/16/2021	PO_POENC	0000377824	12	RREQ458786	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	110.27
03/16/2021	PO_POENC	0000377824	12	RREQ458786	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-102.34	0.00
03/16/2021	PO_POENC	0000377824	13	RREQ458786	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00	0.00	131.46
03/16/2021	PO_POENC	0000377824	13	RREQ458786	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00	-122.00	0.00
03/16/2021	PO_POENC	0000377824	8	RREQ458786	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	217.99
03/16/2021	PO_POENC	0000377824	8	RREQ458786	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-202.31	0.00
03/16/2021	PO_POENC	0000377824	9	RREQ458786	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	847.99
03/16/2021	PO_POENC	0000377824	9	RREQ458786	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-787.00	0.00
03/16/2021	PO_POENC	0000377824	10	RREQ458786	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00	0.00	73.70
03/16/2021	PO_POENC	0000377824	10	RREQ458786	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00	-68.40	0.00
03/18/2021	AP_VOUCHER	01171734	14	P0000377824	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171734	14	P0000377824	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	275.84
03/18/2021	AP_VOUCHER	01171730	9	P0000377824	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-275.84
03/18/2021	AP_VOUCHER	01171730	9	P0000377824	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171730	9	P0000377824	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-847.98
03/18/2021	AP_VOUCHER	01171730	27	P0000377824	STAPLES DC-001/Staples Job Ticket Holders 8.		0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171730	27	P0000377824	STAPLES DC-001/Staples Job Ticket Holders 8.		0.00	0.00	78.61
03/18/2021	AP_VOUCHER	01171730	27	P0000377824	STAPLES DC-001/Staples Job Ticket Holders 8.		0.00	0.00	-78.61
03/18/2021	AP_VOUCHER	01171730	23	P0000377824	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-207.10
03/18/2021	AP_VOUCHER	01171730	23	P0000377824	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171730	24	P0000377824	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au		0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171730	24	P0000377824	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au		0.00	0.00	252.99
03/18/2021	AP_VOUCHER	01171730	24	P0000377824	STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au		0.00	0.00	-252.99
03/18/2021	AP_VOUCHER	01171730	25	P0000377824	STAPLES DC-001/TRU RED 8-Sheet Micro-Cut Pers		0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171730	25	P0000377824	STAPLES DC-001/TRU RED 8-Sheet Micro-Cut Pers		0.00	0.00	195.18
03/18/2021	AP_VOUCHER	01171730	25	P0000377824	STAPLES DC-001/TRU RED 8-Sheet Micro-Cut Pers		0.00	0.00	-195.18
03/18/2021	AP_VOUCHER	01171730	20	P0000377824	STAPLES DC-001/Crayola Modeling Clay Sticks		0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171730	20	P0000377824	STAPLES DC-001/Crayola Modeling Clay Sticks		0.00	0.00	180.57
03/18/2021	AP_VOUCHER	01171730	20	P0000377824	STAPLES DC-001/Crayola Modeling Clay Sticks		0.00	0.00	-180.57
03/18/2021	AP_VOUCHER	01171730	21	P0000377824	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids		0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171730	21	P0000377824	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids		0.00	0.00	429.92
03/18/2021	AP_VOUCHER	01171730	21	P0000377824	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids		0.00	0.00	-429.92
03/18/2021	AP_VOUCHER	01171730	22	P0000377824	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171730	22	P0000377824	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	190.93
03/18/2021	AP_VOUCHER	01171730	22	P0000377824	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-190.93
03/18/2021	AP_VOUCHER	01171730	13	P0000377824	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171730	13	P0000377824	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	131.46
03/18/2021	AP_VOUCHER	01171730	13	P0000377824	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	-131.46
03/18/2021	AP_VOUCHER	01171730	18	P0000377824	STAPLES DC-001/Five Star 1-Subject Notebook		0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171730	18	P0000377824	STAPLES DC-001/Five Star 1-Subject Notebook		0.00	0.00	387.90
03/18/2021	AP_VOUCHER	01171730	18	P0000377824	STAPLES DC-001/Five Star 1-Subject Notebook		0.00	0.00	-387.90
03/18/2021	AP_VOUCHER	01171730	19	P0000377824	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171730	19	P0000377824	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00	0.00	580.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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							
0155	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/18/2021	AP_VOUCHER	01171730	19	P0000377824	STAPLES DC-001/Staples Dry-Erase Learning Boa					0.00	0.00	-580.88	0.00		
03/18/2021	AP_VOUCHER	01171730	10	P0000377824	STAPLES DC-001/Avery Big Tab Insertable Paper					0.00	0.00	0.00	73.70		
03/18/2021	AP_VOUCHER	01171730	10	P0000377824	STAPLES DC-001/Avery Big Tab Insertable Paper					0.00	0.00	-73.70	0.00		
03/18/2021	AP_VOUCHER	01171730	11	P0000377824	STAPLES DC-001/Mead Wide Ruled Filler Paper					0.00	0.00	0.00	292.00		
03/18/2021	AP_VOUCHER	01171730	11	P0000377824	STAPLES DC-001/Mead Wide Ruled Filler Paper					0.00	0.00	-292.00	0.00		
03/18/2021	AP_VOUCHER	01171730	12	P0000377824	STAPLES DC-001/TRU RED College Ruled Filler P					0.00	0.00	0.00	110.27		
03/18/2021	AP_VOUCHER	01171730	12	P0000377824	STAPLES DC-001/TRU RED College Ruled Filler P					0.00	0.00	-110.27	0.00		
03/19/2021	AP_VOUCHER	01171955	15	P0000377824	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	277.56		
03/19/2021	AP_VOUCHER	01171955	15	P0000377824	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-277.56	0.00		
03/19/2021	AP_VOUCHER	01171955	16	P0000377824	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	277.56		
03/19/2021	AP_VOUCHER	01171955	16	P0000377824	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-277.56	0.00		
03/19/2021	AP_VOUCHER	01171955	17	P0000377824	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	277.56		
03/19/2021	AP_VOUCHER	01171955	17	P0000377824	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-277.56	0.00		
03/19/2021	AP_VOUCHER	01171955	28	P0000377824	STAPLES DC-001/Crayola Ultra-Clean Washable L					0.00	0.00	0.00	93.72		
03/19/2021	AP_VOUCHER	01171955	28	P0000377824	STAPLES DC-001/Crayola Ultra-Clean Washable L					0.00	0.00	-93.72	0.00		
03/19/2021	REQ_PREENC	REQ459161	1		School Nurse Supply, Inc./125392/ELASTIC BANDAGES					0.00	29.90	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	2		School Nurse Supply, Inc./125392/PLASTIC PILLOW CA					0.00	24.00	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	3		School Nurse Supply, Inc./125392/EXAM TABLE PAPER					0.00	78.00	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	4		School Nurse Supply, Inc./125392/ECONOMY HEALTH CO					0.00	24.50	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	5		School Nurse Supply, Inc./125392/COFLEX SELF-ADHER					0.00	6.60	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	6		School Nurse Supply, Inc./125392/NON STERILE GAUZE					0.00	68.75	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	13		School Nurse Supply, Inc./125392/SNS SHEER PLASTIC					0.00	72.80	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	14		School Nurse Supply, Inc./125392/HYPOALLERGIC CLEA					0.00	11.95	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	7		School Nurse Supply, Inc./125392/SURETEMP PLUS 690					0.00	289.00	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	8		School Nurse Supply, Inc./125392/ZIPLOC SANDWICH B					0.00	39.00	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	9		School Nurse Supply, Inc./125392/5 OZ FLAT BOTTOM					0.00	53.88	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	10		School Nurse Supply, Inc./125392/flexible FABRIC B					0.00	35.10	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	11		School Nurse Supply, Inc./125392/CROSS SHEER PLAST					0.00	18.32	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459161	12		School Nurse Supply, Inc./125392/SHEER PLASTIC BUN					0.00	10.40	0.00	0.00		
03/22/2021	AP_VOUCHER	01172196	1	P0000377052	SCHOOL HEA-002/Cardiac Science G3 Pads Item #					0.00	0.00	0.00	34.48		
03/22/2021	AP_VOUCHER	01172196	1	P0000377052	SCHOOL HEA-002/Cardiac Science G3 Pads Item #					0.00	0.00	-34.48	0.00		
03/22/2021	AP_VOUCHER	01172196	2	P0000377052	SCHOOL HEA-002/Cardiac Science G3 Pediatric P					0.00	0.00	0.00	85.12		
03/22/2021	AP_VOUCHER	01172196	2	P0000377052	SCHOOL HEA-002/Cardiac Science G3 Pediatric P					0.00	0.00	-85.12	0.00		
03/22/2021	AP_VOUCHER	01172196	3	P0000377052	SCHOOL HEA-002/Cardiac Science G3 Battery 542					0.00	0.00	0.00	289.86		
03/22/2021	AP_VOUCHER	01172196	3	P0000377052	SCHOOL HEA-002/Cardiac Science G3 Battery 542					0.00	0.00	-289.85	0.00		
03/22/2021	AP_VOUCHER	01172196	4	P0000377052	SCHOOL HEA-002/Shipping					0.00	0.00	0.00	26.60		
03/22/2021	AP_VOUCHER	01172196	4	P0000377052	SCHOOL HEA-002/Shipping					0.00	0.00	-26.60	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/23/2021	REQ_PREENC	REQ459479	1		Graphiques/125392/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		0.00
03/23/2021	REQ_PREENC	REQ459479	2		Graphiques/125392/HEALTH INFORMATION EXCHANGE CONS		0.00		0.00
03/25/2021	CM_TRNXTN	0000002059	27720		000000000000002059 RREQ459479 HEALTH INFORMATION		0.00	0.00	64.58
03/25/2021	CM_TRNXTN	0000002059	27720		000000000000002059 RREQ459479 HEALTH INFORMATION		0.00	-60.00	0.00
03/25/2021	CM_TRNXTN	0000002627	27720		000000000000002627 RREQ459479 PERMIT TO LEAVE SCH		0.00	0.00	57.73
03/25/2021	CM_TRNXTN	0000002627	27720		000000000000002627 RREQ459479 PERMIT TO LEAVE SCH		0.00	-55.20	0.00
03/25/2021	PO_POENC	0000378401	1	RREQ459161	SCHOOL NURSE S/ELASTIC BANDAGES ITEM 15708		0.00	0.00	21.33
03/25/2021	PO_POENC	0000378401	1	RREQ459161	SCHOOL NURSE S/ELASTIC BANDAGES ITEM 15708		0.00	-29.90	0.00
03/25/2021	PO_POENC	0000378401	2	RREQ459161	SCHOOL NURSE S/PLASTIC PILLOW CASES ITEM 22263		0.00	0.00	24.57
03/25/2021	PO_POENC	0000378401	2	RREQ459161	SCHOOL NURSE S/PLASTIC PILLOW CASES ITEM 22263		0.00	-24.00	0.00
03/25/2021	PO_POENC	0000378401	3	RREQ459161	SCHOOL NURSE S/EXAM TABLE PAPER ROLLS ITEM 31500C		0.00	0.00	79.84
03/25/2021	PO_POENC	0000378401	3	RREQ459161	SCHOOL NURSE S/EXAM TABLE PAPER ROLLS ITEM 31500C		0.00	-78.00	0.00
03/25/2021	PO_POENC	0000378401	13	RREQ459161	SCHOOL NURSE S/SNS SHEER PLASTIC ADESAIVE BANDAGES		0.00	0.00	74.52
03/25/2021	PO_POENC	0000378401	13	RREQ459161	SCHOOL NURSE S/SNS SHEER PLASTIC ADESAIVE BANDAGES		0.00	-72.80	0.00
03/25/2021	PO_POENC	0000378401	14	RREQ459161	SCHOOL NURSE S/HYPOALLERGIC CLEAR SURGICAL TAPE IT		0.00	0.00	12.23
03/25/2021	PO_POENC	0000378401	14	RREQ459161	SCHOOL NURSE S/HYPOALLERGIC CLEAR SURGICAL TAPE IT		0.00	-11.95	0.00
03/25/2021	PO_POENC	0000378401	10	RREQ459161	SCHOOL NURSE S/flexible FABRIC BANDAGES XL ITEM 83		0.00	0.00	35.88
03/25/2021	PO_POENC	0000378401	10	RREQ459161	SCHOOL NURSE S/flexible FABRIC BANDAGES XL ITEM 83		0.00	-35.10	0.00
03/25/2021	PO_POENC	0000378401	11	RREQ459161	SCHOOL NURSE S/CROSS SHEER PLASTIC BANDAGES ITEM 8		0.00	0.00	18.71
03/25/2021	PO_POENC	0000378401	11	RREQ459161	SCHOOL NURSE S/CROSS SHEER PLASTIC BANDAGES ITEM 8		0.00	-18.32	0.00
03/25/2021	PO_POENC	0000378401	12	RREQ459161	SCHOOL NURSE S/SHEER PLASTIC BUNDAGES SPOT 7/8 ROU		0.00	0.00	10.65
03/25/2021	PO_POENC	0000378401	12	RREQ459161	SCHOOL NURSE S/SHEER PLASTIC BUNDAGES SPOT 7/8 ROU		0.00	-10.40	0.00
03/25/2021	PO_POENC	0000378401	7	RREQ459161	SCHOOL NURSE S/SURETEMP PLUS 690 ITEM 12499		0.00	0.00	295.83
03/25/2021	PO_POENC	0000378401	7	RREQ459161	SCHOOL NURSE S/SURETEMP PLUS 690 ITEM 12499		0.00	-289.00	0.00
03/25/2021	PO_POENC	0000378401	8	RREQ459161	SCHOOL NURSE S/ZIPLOC SANDWICH BAG ITEM 13410		0.00	0.00	39.82
03/25/2021	PO_POENC	0000378401	8	RREQ459161	SCHOOL NURSE S/ZIPLOC SANDWICH BAG ITEM 13410		0.00	-39.00	0.00
03/25/2021	PO_POENC	0000378401	9	RREQ459161	SCHOOL NURSE S/5 OZ FLAT BOTTOM PLASTIC CUP-BL 229		0.00	0.00	55.08
03/25/2021	PO_POENC	0000378401	9	RREQ459161	SCHOOL NURSE S/5 OZ FLAT BOTTOM PLASTIC CUP-BL 229		0.00	-53.88	0.00
03/25/2021	PO_POENC	0000378401	4	RREQ459161	SCHOOL NURSE S/ECONOMY HEALTH COLD PACKS ITEM 2363		0.00	0.00	25.07
03/25/2021	PO_POENC	0000378401	4	RREQ459161	SCHOOL NURSE S/ECONOMY HEALTH COLD PACKS ITEM 2363		0.00	-24.50	0.00
03/25/2021	PO_POENC	0000378401	5	RREQ459161	SCHOOL NURSE S/COFLEX SELF-ADHERENT BANDAGES ITEM		0.00	0.00	6.76
03/25/2021	PO_POENC	0000378401	5	RREQ459161	SCHOOL NURSE S/COFLEX SELF-ADHERENT BANDAGES ITEM		0.00	-6.60	0.00
03/25/2021	PO_POENC	0000378401	6	RREQ459161	SCHOOL NURSE S/NON STERILE GAUZE SPONGES - 16750		0.00	0.00	70.29
03/25/2021	PO_POENC	0000378401	6	RREQ459161	SCHOOL NURSE S/NON STERILE GAUZE SPONGES - 16750		0.00	-68.75	0.00
03/31/2021	AP_VOUCHER	01173601	26	P0000377824	STAPLES DC-001/Teacher Created Resources Smar		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173601	26	P0000377824	STAPLES DC-001/Teacher Created Resources Smar		0.00	0.00	-234.68
04/02/2021	AP_VOUCHER	01174144	8	P0000377824	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/02/2021	AP_VOUCHER	01174144	8	P0000377824	STAPLES DC-001/Binney & Smith Crayola Bold Ma							
						0.00			0.00			
04/07/2021	REQ_PREENC	REQ460420	1		Lakeshore Equipment Company/114935/DD370X Soft Sea	0.00		1,315.80	0.00			
04/07/2021	PO_POENC	0000379149	1	RREQ460420	LAKESHORE CURR/DD370X Soft Seats Set of 6 Colors	0.00		0.00	1,417.77			
04/07/2021	PO_POENC	0000379149	1	RREQ460420	LAKESHORE CURR/DD370X Soft Seats Set of 6 Colors	0.00		-1,315.80	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	118	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00		0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	2889	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00		0.00	171.30			
04/09/2021	GL_JOURNAL	PCD0462345	3024	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00		0.00	74.35			
04/09/2021	GL_JOURNAL	PCD0462345	3260	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00		0.00	102.30			
04/09/2021	GL_JOURNAL	PCD0462345	3260	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00		0.00	74.35			
Number of Transactions 210						Totals	-1,048.05	10,399.00	0.00	2,188.36	9,258.69	
Number of Transactions 210						Account	Totals 4000s	-1,048.05	10,399.00	0.00	2,188.36	9,258.69
07/01/2020	GL_BD_JRNL	ORG0449531	1341		07/01/2020/Load 2020-21 Board-Approved Original Bu	100.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
0155	00000	00	5209	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
07/01/2020	GL_BD_JRNL	ORG0449531	1342		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,000.00		0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	51	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S	0.00		0.00	0.00	353.60		
09/18/2020	GL_JOURNAL	IKN0453942	51	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators	0.00		0.00	0.00	363.25		
10/26/2020	GL_JOURNAL	IKN0455266	51	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat	0.00		0.00	0.00	447.35		
12/10/2020	GL_JOURNAL	IKN0457862	51	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator	0.00		0.00	0.00	418.87		
01/15/2021	GL_JOURNAL	IKN0458865	52	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato	0.00		0.00	0.00	357.03		
02/11/2021	GL_JOURNAL	IKN0460120	53	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato	0.00		0.00	0.00	403.94		
03/02/2021	GL_JOURNAL	IKN0460961	53	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator	0.00		0.00	0.00	396.91		
03/19/2021	GL_JOURNAL	IKN0461639	53	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato	0.00		0.00	0.00	384.62		
03/19/2021	GL_JOURNAL	ENC0461641	63	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4	0.00		0.00	2,874.43	0.00		

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

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>						
0155	00000	00	5614	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
Number of Transactions 10									Totals	0.00	6,000.00	0.00	2,874.43	3,125.57
<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>						
0155	00000	00	5733	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	1343	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,500.00		0.00	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455451	1	DD Office Products Inc/114935/PAPER XEROGRAPHIC 8-				0.00		1,582.00	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455451	1	DD Office Products Inc/114935/PAPER XEROGRAPHIC 8-				0.00		-1,582.00	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455451	1	DD Office Products Inc/114935/PAPER XEROGRAPHIC 8-				0.00		1,582.00	0.00	0.00	0.00	
01/21/2021	CM_TRNXTN	0000007640	27618	000000000000007640 RREQ455451 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	0.00	1,582.00	
01/21/2021	CM_TRNXTN	0000007640	27618	000000000000007640 RREQ455451 PAPER XEROGRAPHIC 8				0.00		-1,582.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	1,918.00	3,500.00	0.00	0.00	1,582.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00000	00	5841	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
07/01/2020	GL_BD_JRNL	ORG0449531	1344	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,500.00		0.00	0.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452317	1	ESGI LLC/125392/ESGI 12 month Software licence				0.00		1,491.00	0.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452340	1	125392/Boom Cards decks annual membership up to 6				0.00		180.00	0.00	0.00	0.00	
10/21/2020	PO_POENC	0000373433	1	RREQ452317	ESGI LLC-001/ESGI 12 month Software licence			0.00		0.00	1,491.00	0.00	0.00	
10/21/2020	PO_POENC	0000373433	1	RREQ452317	ESGI LLC-001/ESGI 12 month Software licence			0.00		0.00	1,491.00	0.00	0.00	
10/21/2020	PO_POENC	0000373433	1	RREQ452317	ESGI LLC-001/ESGI 12 month Software licence			0.00		0.00	0.00	0.00	0.00	
10/21/2020	PO_POENC	0000373433	1	RREQ452317	ESGI LLC-001/ESGI 12 month Software licence			0.00		0.00	-1,491.00	0.00	0.00	
10/21/2020	PO_POENC	0000373433	1	RREQ452317	ESGI LLC-001/ESGI 12 month Software licence			0.00		-1,491.00	0.00	0.00	0.00	
10/27/2020	PO_POENC	0000373592	1	RREQ452340	BOOM LEARN-001/Boom Cards decks annual membership			0.00		0.00	180.00	0.00	0.00	
10/27/2020	PO_POENC	0000373592	1	RREQ452340	BOOM LEARN-001/Boom Cards decks annual membership			0.00		0.00	180.00	0.00	0.00	
10/27/2020	PO_POENC	0000373592	1	RREQ452340	BOOM LEARN-001/Boom Cards decks annual membership			0.00		0.00	0.00	0.00	0.00	
10/27/2020	PO_POENC	0000373592	1	RREQ452340	BOOM LEARN-001/Boom Cards decks annual membership			0.00		0.00	0.00	0.00	0.00	
10/27/2020	PO_POENC	0000373592	1	RREQ452340	BOOM LEARN-001/Boom Cards decks annual membership			0.00		0.00	-180.00	0.00	0.00	
11/18/2020	AP_VOUCHER	01156462	1	P0000373433	ESGI LLC-001/ESGI 12 month Software licence			0.00		0.00	0.00	0.00	1,491.00	
11/18/2020	AP_VOUCHER	01156462	1	P0000373433	ESGI LLC-001/ESGI 12 month Software licence			0.00		0.00	0.00	-1,491.00	0.00	
01/05/2021	AP_VOUCHER	01161507	1	P0000373592	BOOM LEARN-001/Boom Cards decks annual member			0.00		0.00	0.00	0.00	180.00	
01/05/2021	AP_VOUCHER	01161507	1	P0000373592	BOOM LEARN-001/Boom Cards decks annual member			0.00		0.00	0.00	-180.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0155	00000	00	5841	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5841 - Software License													
Number of Transactions 17								Totals	829.00	2,500.00	0.00	0.00	1,671.00
Number of Transactions 34								Account Totals 5000s	2,847.00	12,100.00	0.00	2,874.43	6,378.57
Number of Transactions 271								Resource Totals 00000	8,310.09	29,610.00	0.00	5,062.79	16,237.12
<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>					
0155	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	1483	07/01/2020/Load 2020-21 Board-Approved Original Bu				320.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1481	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,523.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1746	01/31/2021/Transfer of appropriations to align Bud				-3,843.00		0.00	0.00	0.00	
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3								Account Totals 2000s	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	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	3487	07/01/2020/Load 2020-21 Board-Approved Original Bu				872.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1747	01/31/2021/Transfer of appropriations to align Bud				-872.00		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>					
0155	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3488	07/01/2020/Load 2020-21 Board-Approved Original Bu				294.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1748	01/31/2021/Transfer of appropriations to align Bud				-294.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0155	00001	00	3302	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0155	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	3489	07/01/2020/Load 2020-21 Board-Approved Original Bu						2.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1749	01/31/2021/Transfer of appropriations to align Bud						-2.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0155	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	3490	07/01/2020/Load 2020-21 Board-Approved Original Bu						92.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1750	01/31/2021/Transfer of appropriations to align Bud						-92.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0155	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	3491	07/01/2020/Load 2020-21 Board-Approved Original Bu						12.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1751	01/31/2021/Transfer of appropriations to align Bud						-12.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0155	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	3492	07/01/2020/Load 2020-21 Board-Approved Original Bu						6.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1752	01/31/2021/Transfer of appropriations to align Bud						-6.00	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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 15							Resource	Totals 00001	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>					
0155	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	1345						2,220.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	580	6192934407	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	581	6192934408	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	582	6192934409	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	583	6192934411	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	584	6196861877	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	585	6192551275	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	68.27	
09/03/2020	GL_JOURNAL	TEL0453343	583	6192934407	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	584	6192934408	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	585	6192934409	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	586	6192934411	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	587	6196861877	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	588	6192551275	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	68.21	
10/09/2020	GL_JOURNAL	TEL0454677	583	6192934407	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.29	
10/09/2020	GL_JOURNAL	TEL0454677	584	6192934408	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.29	
10/09/2020	GL_JOURNAL	TEL0454677	585	6192934409	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.29	
10/09/2020	GL_JOURNAL	TEL0454677	586	6192934411	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.29	
10/09/2020	GL_JOURNAL	TEL0454677	587	6196861877	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.29	
10/09/2020	GL_JOURNAL	TEL0454677	588	6192551275	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	68.79	
12/07/2020	GL_JOURNAL	TEL0457668	588	6192934407	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.35	
12/07/2020	GL_JOURNAL	TEL0457668	589	6192934408	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.35	
12/07/2020	GL_JOURNAL	TEL0457668	590	6192934409	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.35	
12/07/2020	GL_JOURNAL	TEL0457668	591	6192934411	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.35	
12/07/2020	GL_JOURNAL	TEL0457668	592	6196861877	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	23.35	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
12/07/2020	GL_JOURNAL	TEL0457668	593	6192551275	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	68.90			
01/10/2021	GL_JOURNAL	TEL0458603	589	6192934407	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46			
01/10/2021	GL_JOURNAL	TEL0458603	590	6192934408	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46			
01/10/2021	GL_JOURNAL	TEL0458603	591	6192934409	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46			
01/10/2021	GL_JOURNAL	TEL0458603	592	6192934411	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46			
01/10/2021	GL_JOURNAL	TEL0458603	593	6196861877	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.46			
01/10/2021	GL_JOURNAL	TEL0458603	594	6192551275	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	69.24			
01/10/2021	GL_JOURNAL	TEL0458602	593	6192934407	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35			
01/10/2021	GL_JOURNAL	TEL0458602	594	6192934408	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35			
01/10/2021	GL_JOURNAL	TEL0458602	595	6192934409	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35			
01/10/2021	GL_JOURNAL	TEL0458602	596	6192934411	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35			
01/10/2021	GL_JOURNAL	TEL0458602	597	6196861877	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35			
01/10/2021	GL_JOURNAL	TEL0458602	598	6192551275	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	68.72			
02/16/2021	GL_JOURNAL	TEL0460222	588	6192934407	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74			
02/16/2021	GL_JOURNAL	TEL0460222	589	6192934408	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74			
02/16/2021	GL_JOURNAL	TEL0460222	590	6192934409	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74			
02/16/2021	GL_JOURNAL	TEL0460222	591	6192934411	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74			
02/16/2021	GL_JOURNAL	TEL0460222	592	6196861877	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74			
02/16/2021	GL_JOURNAL	TEL0460222	593	6192551275	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	69.30			
03/09/2021	GL_JOURNAL	TEL0461239	543	6192934407	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74			
03/09/2021	GL_JOURNAL	TEL0461239	544	6192934408	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74			
03/09/2021	GL_JOURNAL	TEL0461239	545	6192934409	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74			
03/09/2021	GL_JOURNAL	TEL0461239	546	6192934411	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74			
03/09/2021	GL_JOURNAL	TEL0461239	547	6196861877	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74			
03/09/2021	GL_JOURNAL	TEL0461239	548	6192551275	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	69.34			
Number of Transactions 49						Totals		731.68	2,220.00	0.00	0.00	1,488.32
Number of Transactions 49						Account	Totals 5000s	731.68	2,220.00	0.00	0.00	1,488.32
Number of Transactions 49						Resource	Totals 00005	731.68	2,220.00	0.00	0.00	1,488.32
<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>				
0155	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5193		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	5194		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	5195		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	5196		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	5197		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	5198		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	5199		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	5200		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	5201		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	5202		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	5203		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	5204		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	5205		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	5206		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	5207		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	248	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	91,453.71		
08/27/2020	GL_JOURNAL	PAY0453104	259	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	91,453.71		
09/28/2020	GL_JOURNAL	PAY0454195	286	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	117,706.59		
10/14/2020	GL_BD_JRNL	BAR0454850	917		10/14/2020/Transfer of appropriations for 5th Frid				-178,012.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	298	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	119,736.15		
11/24/2020	GL_JOURNAL	PAY0457158	339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	102,752.01		
12/28/2020	GL_JOURNAL	PAY0458309	344	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	104,856.93		
01/28/2021	GL_JOURNAL	PAY0459296	342	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	98,281.33		
02/09/2021	GL_JOURNAL	SAL0459915	3440	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	19,320.23		
02/09/2021	GL_JOURNAL	SAL0459915	2221	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	21,290.31		
02/10/2021	GL_JOURNAL	SAL0460019	623	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-23,394.08		
02/19/2021	GL_BD_JRNL	0000460444	598		01/31/2021/Transfer of appropriations to align Bud				77,786.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	339	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	98,281.33		
03/30/2021	GL_JOURNAL	PAY0461897	340	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	98,281.33		
04/15/2021	GL_JOURNAL	ENP0462623	218	PYE	04/15/2021/GL Encumbrance Process/148169 ;Salary f				0.00	0.00	294,844.01	0.00		
Number of Transactions 30									Totals	0.44	1,234,864.00	0.00	294,844.01	940,019.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	1107	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	1107	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5208						94,196.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5209						94,196.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	289	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18,862.76	
10/28/2020	GL_JOURNAL	PAY0455384	302	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	18,862.76	
11/24/2020	GL_JOURNAL	PAY0457158	344	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18,862.76	
12/28/2020	GL_JOURNAL	PAY0458309	349	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18,862.76	
01/28/2021	GL_JOURNAL	PAY0459296	347	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18,862.76	
02/19/2021	GL_BD_JRNL	0000460444	599		01/31/2021/Transfer of appropriations to align Bud				236.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	344	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	18,862.76	
03/30/2021	GL_JOURNAL	PAY0461897	345	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	18,862.76	
04/15/2021	GL_JOURNAL	ENP0462623	93	PYE	04/15/2021/GL Encumbrance Process/115105 ;Salary f				0.00	0.00	56,588.29	0.00	

Number of Transactions 11							Totals		0.39	188,628.00	0.00	56,588.29	132,039.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	1165	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
09/28/2020	GL_JOURNAL	PAY0454195	1352	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	166.69	
09/29/2020	GL_BD_JRNL	0000454224	278		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	278		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	244	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	166.69	
02/19/2021	GL_BD_JRNL	0000460444	600		01/31/2021/Transfer of appropriations to align Bud				333.00	0.00	0.00	0.00	

Number of Transactions 5							Totals		-0.38	333.00	0.00	0.00	333.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	1210	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	5210						17,414.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1509	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,076.04	
10/28/2020	GL_JOURNAL	PAY0455384	1644	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,076.04	
11/24/2020	GL_JOURNAL	PAY0457158	1740	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,076.04	
12/28/2020	GL_JOURNAL	PAY0458309	1791	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,076.04	
01/28/2021	GL_JOURNAL	PAY0459296	1822	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,076.04	
02/19/2021	GL_BD_JRNL	0000460444	601		01/31/2021/Transfer of appropriations to align Bud				-6,654.00	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>				
	0155	00010	00	1210	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 1210 - Counselor												
02/25/2021	GL_JOURNAL	PAY0460755	1867	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,076.04	
03/30/2021	GL_JOURNAL	PAY0461897	2026	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,076.04	
04/15/2021	GL_JOURNAL	ENP0462623	1409	PYE	04/15/2021/GL	Encumbrance Process/142313	;Salary f		0.00	0.00	3,228.13	0.00	

Number of Transactions 10					Totals				-0.41	10,760.00	0.00	3,228.13	7,532.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	00010	00	1240	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	2345		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1372	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2,533.20	
09/28/2020	GL_JOURNAL	PAY0454195	1797	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,545.72	
10/28/2020	GL_JOURNAL	PAY0455384	1937	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,279.12	
11/24/2020	GL_JOURNAL	PAY0457158	2044	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,279.12	
12/22/2020	GL_JOURNAL	SAL0458260	229	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0			0.00	0.00	0.00	-18,998.97	
12/22/2020	GL_JOURNAL	SAL0458260	218	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0			0.00	0.00	0.00	3,799.77	
12/22/2020	GL_JOURNAL	SAL0458260	207	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0			0.00	0.00	0.00	3,799.80	
12/22/2020	GL_JOURNAL	SAL0458260	196	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0			0.00	0.00	0.00	3,799.80	
12/22/2020	GL_JOURNAL	SAL0458260	185	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0			0.00	0.00	0.00	3,799.80	
12/28/2020	GL_JOURNAL	PAY0458309	2096	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,279.12	
01/28/2021	GL_JOURNAL	PAY0459296	2127	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,279.12	
02/19/2021	GL_BD_JRNL	0000460444	602		01/31/2021/Transfer	of appropriations to align Bud			12,791.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2175	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,279.12	
03/30/2021	GL_JOURNAL	PAY0461897	2339	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,279.12	
04/15/2021	GL_JOURNAL	ENP0462623	1733	PYE	04/15/2021/GL	Encumbrance Process/175844	;Salary f		0.00	0.00	3,837.37	0.00	

Number of Transactions 16					Totals				-0.21	12,791.00	0.00	3,837.37	8,953.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	00010	00	1308	2700	0000	01000	3301	2021			
	Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	5211		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	1572	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	1635	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	2119	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	11,708.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
10/28/2020	GL_JOURNAL	PAY0455384	2259	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	11,708.11			
11/24/2020	GL_JOURNAL	PAY0457158	2355	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	11,708.11			
12/28/2020	GL_JOURNAL	PAY0458309	2405	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	11,708.11			
01/28/2021	GL_JOURNAL	PAY0459296	2431	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	11,708.11			
02/19/2021	GL_BD_JRNL	0000460444	603		01/31/2021/Transfer of appropriations to align Bud			-2,657.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2474	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	11,708.11			
03/30/2021	GL_JOURNAL	PAY0461897	2643	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	11,708.11			
04/15/2021	GL_JOURNAL	ENP0462623	2056	PYE	04/15/2021/GL Encumbrance Process/125946	;Salary f		0.00	0.00	35,124.32			
Number of Transactions 12							Totals	-0.31	140,497.00	0.00	35,124.32	105,372.99	
Number of Transactions 84							Account	Totals 1000s	-0.48	1,587,873.00	0.00	393,622.12	1,194,251.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	2231	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1485		07/01/2020/Load 2020-21 Board-Approved	Original Bu		5,782.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2453	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	471.92			
08/27/2020	GL_JOURNAL	PAY0453104	3378	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	471.92			
09/28/2020	GL_JOURNAL	PAY0454195	4011	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	796.51			
10/28/2020	GL_JOURNAL	PAY0455384	4217	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	471.92			
11/24/2020	GL_JOURNAL	PAY0457158	4185	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	471.92			
12/28/2020	GL_JOURNAL	PAY0458309	4309	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	471.92			
01/28/2021	GL_JOURNAL	PAY0459296	4330	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	471.92			
02/19/2021	GL_BD_JRNL	0000460444	604		01/31/2021/Transfer of appropriations to align Bud			206.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4353	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	471.92			
03/30/2021	GL_JOURNAL	PAY0461897	4549	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	471.92			
04/15/2021	GL_JOURNAL	ENP0462623	3723	PYE	04/15/2021/GL Encumbrance Process/100575	;Salary f		0.00	0.00	1,415.76			
Number of Transactions 12							Totals	0.37	5,988.00	0.00	1,415.76	4,571.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													

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

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>				
0155	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	2346									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2523	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3585	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	4202	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4562	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	646	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	4413	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	4377	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/22/2020	GL_JOURNAL	SAL0458260	114	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00		
12/22/2020	GL_JOURNAL	SAL0458260	105	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00		
12/22/2020	GL_JOURNAL	SAL0458260	96	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00		
12/22/2020	GL_JOURNAL	SAL0458260	87	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00		
12/22/2020	GL_JOURNAL	SAL0458260	69	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00		
12/22/2020	GL_JOURNAL	SAL0458260	78	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00		
12/22/2020	GL_JOURNAL	SAL0458260	60	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00		
12/22/2020	GL_JOURNAL	SAL0458260	51	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	4501	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	SAL0458308	103	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00		
12/28/2020	GL_JOURNAL	SAL0458308	95	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00		
12/28/2020	GL_JOURNAL	SAL0458308	87	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00		
12/28/2020	GL_JOURNAL	SAL0458308	79	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00		
12/28/2020	GL_JOURNAL	SAL0458308	71	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00		
12/28/2020	GL_JOURNAL	SAL0458308	63	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00		
12/28/2020	GL_JOURNAL	SAL0458308	55	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00		
12/28/2020	GL_JOURNAL	SAL0458308	47	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00		
12/28/2020	GL_JOURNAL	SAL0458308	39	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	4523	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460444	605		01/31/2021/Transfer of appropriations to align Bud				21,268.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4542	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	4738	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	3900	PYE	04/15/2021/GL Encumbrance Process/177395 ;Salary f				0.00	0.00		
Number of Transactions 31							Totals	-0.05	21,268.00	0.00	6,290.38	14,977.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00010	00	2401	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	1492						45,517.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1476						36,655.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	553	PAYROLL					0.00	0.00	0.00	960.56		
08/27/2020	GL_JOURNAL	PAY0453104	4249	PAYROLL					0.00	0.00	0.00	4,340.83		
09/28/2020	GL_JOURNAL	PAY0454195	4860	PAYROLL					0.00	0.00	0.00	5,200.46		
10/28/2020	GL_JOURNAL	PAY0455384	5065	PAYROLL					0.00	0.00	0.00	6,724.04		
11/24/2020	GL_JOURNAL	PAY0457158	5032	PAYROLL					0.00	0.00	0.00	6,791.62		
11/30/2020	GL_JOURNAL	SAL0457404	12	No Jrnl Ref					0.00	0.00	0.00	1,268.79		
11/30/2020	GL_JOURNAL	SAL0457404	56	No Jrnl Ref					0.00	0.00	0.00	1,268.83		
11/30/2020	GL_JOURNAL	SAL0457404	34	No Jrnl Ref					0.00	0.00	0.00	1,268.79		
12/28/2020	GL_JOURNAL	PAY0458309	5199	PAYROLL					0.00	0.00	0.00	5,882.73		
01/07/2021	GL_JOURNAL	PAY0458510	557	PAYROLL					0.00	0.00	0.00	2,298.88		
01/28/2021	GL_JOURNAL	PAY0459296	5221	PAYROLL					0.00	0.00	0.00	4,075.15		
02/19/2021	GL_BD_JRNL	0000460444	606						-21,604.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5228	PAYROLL					0.00	0.00	0.00	4,119.93		
03/30/2021	GL_JOURNAL	PAY0461897	5483	PAYROLL					0.00	0.00	0.00	4,097.54		
04/15/2021	GL_JOURNAL	ENP0462623	4521	PYE					0.00	0.00	12,292.62	0.00		

Number of Transactions 17									Totals	-22.77	60,568.00	0.00	12,292.62	48,298.15

<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>				
0155	00010	00	2456	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/10/2020	GL_BD_JRNL	0000453510	182						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	757	PAYROLL					0.00	0.00	0.00	3,544.64
09/28/2020	GL_JOURNAL	PAY0454195	5521	PAYROLL					0.00	0.00	0.00	137.68
10/14/2020	GL_JOURNAL	PAY0454821	939	PAYROLL					0.00	0.00	0.00	688.40
10/28/2020	GL_JOURNAL	PAY0455384	5730	PAYROLL					0.00	0.00	0.00	688.40
11/09/2020	GL_JOURNAL	PAY0456097	758	PAYROLL					0.00	0.00	0.00	413.04
11/24/2020	GL_JOURNAL	PAY0457158	5637	PAYROLL					0.00	0.00	0.00	404.44
12/08/2020	GL_JOURNAL	PAY0457726	711	PAYROLL					0.00	0.00	0.00	137.68
12/28/2020	GL_JOURNAL	PAY0458309	5826	PAYROLL					0.00	0.00	0.00	137.68
01/07/2021	GL_JOURNAL	PAY0458510	627	PAYROLL					0.00	0.00	0.00	137.68
01/28/2021	GL_JOURNAL	PAY0459296	5834	PAYROLL					0.00	0.00	0.00	275.36
02/08/2021	GL_JOURNAL	PAY0459810	938	PAYROLL					0.00	0.00	0.00	137.68
02/19/2021	GL_BD_JRNL	0000460444	607						6,703.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00010	00	2456	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
03/08/2021	GL_JOURNAL	PAY0461136	1161	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	275.36		
03/30/2021	GL_JOURNAL	PAY0461897	6119	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	413.04		
04/08/2021	GL_JOURNAL	PAY0462267	1251	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	963.76		

Number of Transactions 16							Totals	-1,651.84	6,703.00	0.00	0.00	8,354.84	
<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>					
0155	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1482		07/01/2020/Load 2020-21	Board-Approved	Original Bu	3,523.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1484		07/01/2020/Load 2020-21	Board-Approved	Original Bu	3,203.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1480		07/01/2020/Load 2020-21	Board-Approved	Original Bu	3,523.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5032	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	73.98		
09/28/2020	GL_JOURNAL	PAY0454195	5656	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	568.70		
10/14/2020	GL_JOURNAL	PAY0454821	972	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	397.68		
10/28/2020	GL_JOURNAL	PAY0455384	5865	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	365.81		
11/17/2020	GL_JOURNAL	SAL0456779	663	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-437.89		
11/17/2020	GL_JOURNAL	SAL0456779	917	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-968.28		
01/28/2021	GL_JOURNAL	PAY0459296	5977	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	365.81		
02/19/2021	GL_BD_JRNL	0000460444	608		01/31/2021/Transfer of appropriations to align Bud			-8,054.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5989	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	365.81		
03/30/2021	GL_JOURNAL	PAY0461897	6269	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	365.81		
04/15/2021	GL_JOURNAL	ENP0462623	5156	PYE	04/15/2021/GL Encumbrance Process/129360	Salary f		0.00	0.00	1,097.43	0.00		

Number of Transactions 14							Totals	0.14	2,195.00	0.00	1,097.43	1,097.43	

Number of Transactions 90							Account	Totals 2000s	-1,674.15	96,722.00	0.00	21,096.19	77,299.96
<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>					
0155	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3494		07/01/2020/Load 2020-21	Board-Approved	Original Bu	245,657.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3937	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	14,769.78		
08/27/2020	GL_JOURNAL	PAY0453104	5776	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	14,769.78		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0155	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	6586	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	19,009.63	
10/14/2020	GL_BD_JRNL	BAR0454850	1048		10/14/2020/Transfer of appropriations for 5th Frid		-28,749.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6811	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	19,337.39	
11/24/2020	GL_JOURNAL	PAY0457158	6707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	16,594.45	
12/28/2020	GL_JOURNAL	PAY0458309	6919	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	16,934.39	
01/28/2021	GL_JOURNAL	PAY0459296	6920	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15,872.45	
02/09/2021	GL_JOURNAL	SAL0459915	2344	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	3,438.38	
02/09/2021	GL_JOURNAL	SAL0459915	3570	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	3,120.21	
02/10/2021	GL_JOURNAL	SAL0460019	624	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-3,778.16	
02/19/2021	GL_BD_JRNL	0000460455	2101		01/31/2021/Transfer of appropriations to align Bud		-17,478.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6957	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15,872.47	
03/30/2021	GL_JOURNAL	PAY0461897	7367	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15,872.44	
04/15/2021	GL_JOURNAL	ENP0462623	5674	PYE	04/15/2021/GL Encumbrance Process/148169 ;STRS for		0.00	0.00	47,617.30	0.00	
Number of Transactions 16						Totals	-0.51	199,430.00	0.00	47,617.30	151,813.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3101	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3493								
09/28/2020	GL_JOURNAL	PAY0454195	6590	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		34,664.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1116	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	26.92	
10/28/2020	GL_JOURNAL	PAY0455384	6817	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,046.34	
11/24/2020	GL_JOURNAL	PAY0457158	6713	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,046.34	
12/28/2020	GL_JOURNAL	PAY0458309	6925	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,046.34	
01/28/2021	GL_JOURNAL	PAY0459296	6926	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,046.34	
02/19/2021	GL_BD_JRNL	0000460455	2102		01/31/2021/Transfer of appropriations to align Bud		-4,147.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6965	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,046.34	
03/30/2021	GL_JOURNAL	PAY0461897	7375	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,046.34	
04/15/2021	GL_JOURNAL	ENP0462623	5376	PYE	04/15/2021/GL Encumbrance Process/115105 ;STRS for		0.00	0.00	9,139.01	0.00	
Number of Transactions 11						Totals	-0.23	30,517.00	0.00	9,139.01	21,378.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3101	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	3101	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	3495						26,340.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3936	PAYROLL					0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5774	PAYROLL					0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6581	PAYROLL					0.00	0.00	0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	6806	PAYROLL					0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6702	PAYROLL					0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6914	PAYROLL					0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6915	PAYROLL					0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	2103						-3,650.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6952	PAYROLL					0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7362	PAYROLL					0.00	0.00	0.00	1,890.86	
04/15/2021	GL_JOURNAL	ENP0462623	5510	PYE					0.00	0.00	5,672.58	0.00	
Number of Transactions 12						Totals			-0.32	22,690.00	0.00	5,672.58	17,017.74
0155	00010	00	3101	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	3496						3,204.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6582	PAYROLL					0.00	0.00	0.00	173.78	
10/28/2020	GL_JOURNAL	PAY0455384	6807	PAYROLL					0.00	0.00	0.00	173.78	
11/24/2020	GL_JOURNAL	PAY0457158	6703	PAYROLL					0.00	0.00	0.00	173.78	
12/28/2020	GL_JOURNAL	PAY0458309	6915	PAYROLL					0.00	0.00	0.00	173.78	
01/28/2021	GL_JOURNAL	PAY0459296	6916	PAYROLL					0.00	0.00	0.00	173.78	
02/19/2021	GL_BD_JRNL	0000460455	2104						-1,466.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6953	PAYROLL					0.00	0.00	0.00	173.78	
03/30/2021	GL_JOURNAL	PAY0461897	7363	PAYROLL					0.00	0.00	0.00	173.78	
04/15/2021	GL_JOURNAL	ENP0462623	5864	PYE					0.00	0.00	521.34	0.00	
Number of Transactions 10						Totals			0.20	1,738.00	0.00	521.34	1,216.46
0155	00010	00	3101	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	0000449656	2347						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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
08/27/2020	GL_JOURNAL	PAY0453104	5775	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	409.12		
09/28/2020	GL_JOURNAL	PAY0454195	6585	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	411.14		
10/28/2020	GL_JOURNAL	PAY0455384	6810	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	206.58		
11/24/2020	GL_JOURNAL	PAY0457158	6706	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	206.58		
12/22/2020	GL_JOURNAL	SAL0458260	187	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson	ES (0	0.00	0.00	0.00	613.67		
12/22/2020	GL_JOURNAL	SAL0458260	198	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson	ES (0	0.00	0.00	0.00	613.67		
12/22/2020	GL_JOURNAL	SAL0458260	209	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson	ES (0	0.00	0.00	0.00	613.67		
12/22/2020	GL_JOURNAL	SAL0458260	220	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson	ES (0	0.00	0.00	0.00	613.66		
12/22/2020	GL_JOURNAL	SAL0458260	231	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson	ES (0	0.00	0.00	0.00	-3,068.33		
12/28/2020	GL_JOURNAL	PAY0458309	6918	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	206.58		
01/28/2021	GL_JOURNAL	PAY0459296	6919	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	206.58		
02/19/2021	GL_BD_JRNL	0000460455	2105		01/31/2021/Transfer of	appropriations to align	Bud	2,066.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6956	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	206.58		
03/30/2021	GL_JOURNAL	PAY0461897	7366	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	206.58		
04/15/2021	GL_JOURNAL	ENP0462623	6048	PYE	04/15/2021/GL Encumbrance	Process/175844 ;STRS for		0.00	0.00	619.73	0.00		
Number of Transactions 16								Totals	0.19	2,066.00	0.00	619.73	1,446.08
<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>					
0155	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3497		07/01/2020/Load 2020-21	Board-Approved Original	Bu	1,312.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5557	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	97.69		
08/27/2020	GL_JOURNAL	PAY0453104	7929	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	97.69		
09/28/2020	GL_JOURNAL	PAY0454195	9033	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	164.88		
10/28/2020	GL_JOURNAL	PAY0455384	9319	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	97.69		
11/24/2020	GL_JOURNAL	PAY0457158	9160	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	97.69		
12/28/2020	GL_JOURNAL	PAY0458309	9409	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	97.69		
01/28/2021	GL_JOURNAL	PAY0459296	9423	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	97.69		
02/19/2021	GL_BD_JRNL	0000460455	2106		01/31/2021/Transfer of	appropriations to align	Bud	-73.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9470	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	97.69		
03/30/2021	GL_JOURNAL	PAY0461897	10017	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	97.69		
04/15/2021	GL_JOURNAL	ENP0462623	7829	PYE	04/15/2021/GL Encumbrance	Process/100575 ;PERS_A f		0.00	0.00	293.06	0.00		
Number of Transactions 12								Totals	-0.46	1,239.00	0.00	293.06	946.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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					
0155	00010	00	3202	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	3498						18,653.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7923	PAYROLL					0.00	0.00	0.00	898.55	
09/10/2020	GL_JOURNAL	PAY0453507	1304	PAYROLL					0.00	0.00	0.00	171.00	
09/28/2020	GL_JOURNAL	PAY0454195	9029	PAYROLL					0.00	0.00	0.00	1,076.49	
10/28/2020	GL_JOURNAL	PAY0455384	9314	PAYROLL					0.00	0.00	0.00	1,391.87	
11/24/2020	GL_JOURNAL	PAY0457158	9155	PAYROLL					0.00	0.00	0.00	1,405.86	
11/30/2020	GL_JOURNAL	SAL0457404	35	No Jrnl Ref					0.00	0.00	0.00	262.64	
11/30/2020	GL_JOURNAL	SAL0457404	57	No Jrnl Ref					0.00	0.00	0.00	262.65	
11/30/2020	GL_JOURNAL	SAL0457404	13	No Jrnl Ref					0.00	0.00	0.00	262.64	
12/28/2020	GL_JOURNAL	PAY0458309	9404	PAYROLL					0.00	0.00	0.00	1,217.73	
01/28/2021	GL_JOURNAL	PAY0459296	9416	PAYROLL					0.00	0.00	0.00	843.56	
02/19/2021	GL_BD_JRNL	0000460455	2107						-6,619.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9463	PAYROLL					0.00	0.00	0.00	852.83	
03/30/2021	GL_JOURNAL	PAY0461897	10008	PAYROLL					0.00	0.00	0.00	848.19	
04/15/2021	GL_JOURNAL	ENP0462623	8148	PYE					0.00	0.00	2,544.57	0.00	
Number of Transactions 15						Totals			-4.58	12,034.00	0.00	2,544.57	9,494.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3202	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	0000449656	2348						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5555	PAYROLL					0.00	0.00	0.00	392.72
08/27/2020	GL_JOURNAL	PAY0453104	7927	PAYROLL					0.00	0.00	0.00	392.72
09/28/2020	GL_JOURNAL	PAY0454195	9032	PAYROLL					0.00	0.00	0.00	468.01
10/28/2020	GL_JOURNAL	PAY0455384	9318	PAYROLL					0.00	0.00	0.00	449.80
11/24/2020	GL_JOURNAL	PAY0457158	9158	PAYROLL					0.00	0.00	0.00	434.03
12/08/2020	GL_JOURNAL	PAY0457726	1085	PAYROLL					0.00	0.00	0.00	-45.64
12/22/2020	GL_JOURNAL	SAL0458260	62	Oct					0.00	0.00	0.00	225.65
12/22/2020	GL_JOURNAL	SAL0458260	53	Oct					0.00	0.00	0.00	208.55
12/22/2020	GL_JOURNAL	SAL0458260	71	Oct					0.00	0.00	0.00	68.29
12/22/2020	GL_JOURNAL	SAL0458260	89	Oct					0.00	0.00	0.00	-184.44
12/22/2020	GL_JOURNAL	SAL0458260	80	Oct					0.00	0.00	0.00	217.26
12/22/2020	GL_JOURNAL	SAL0458260	116	Oct					0.00	0.00	0.00	184.44
12/22/2020	GL_JOURNAL	SAL0458260	107	Oct					0.00	0.00	0.00	-184.44
12/22/2020	GL_JOURNAL	SAL0458260	98	Oct					0.00	0.00	0.00	-553.31

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

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				
0155	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
12/28/2020	GL_JOURNAL	PAY0458309	9407	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	360.04	
12/28/2020	GL_JOURNAL	SAL0458308	49	July-Aug	12/28/2020/Payroll	realignment for McKinley (0203)		0.00	0.00	0.00	196.36	
12/28/2020	GL_JOURNAL	SAL0458308	41	July-Aug	12/28/2020/Payroll	realignment for McKinley (0203)		0.00	0.00	0.00	104.72	
12/28/2020	GL_JOURNAL	SAL0458308	57	July-Aug	12/28/2020/Payroll	realignment for McKinley (0203)		0.00	0.00	0.00	26.18	
12/28/2020	GL_JOURNAL	SAL0458308	65	July-Aug	12/28/2020/Payroll	realignment for McKinley (0203)		0.00	0.00	0.00	-397.34	
12/28/2020	GL_JOURNAL	SAL0458308	81	July-Aug	12/28/2020/Payroll	realignment for McKinley (0203)		0.00	0.00	0.00	-198.73	
12/28/2020	GL_JOURNAL	SAL0458308	73	July-Aug	12/28/2020/Payroll	realignment for McKinley (0203)		0.00	0.00	0.00	-52.96	
12/28/2020	GL_JOURNAL	SAL0458308	89	July-Aug	12/28/2020/Payroll	realignment for McKinley (0203)		0.00	0.00	0.00	-13.24	
12/28/2020	GL_JOURNAL	SAL0458308	97	July-Aug	12/28/2020/Payroll	realignment for McKinley (0203)		0.00	0.00	0.00	-251.69	
12/28/2020	GL_JOURNAL	SAL0458308	105	July-Aug	12/28/2020/Payroll	realignment for McKinley (0203)		0.00	0.00	0.00	-198.73	
01/28/2021	GL_JOURNAL	PAY0459296	9419	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	434.03	
02/19/2021	GL_BD_JRNL	0000460455	2108		01/31/2021/Transfer	of appropriations to align Bud		4,252.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9466	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	434.03	
03/30/2021	GL_JOURNAL	PAY0461897	10011	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	434.03	
04/15/2021	GL_JOURNAL	ENP0462623	8005	PYE	04/15/2021/GL	Encumbrance Process/177395 ;PERS_A f		0.00	0.00	1,302.11	0.00	
Number of Transactions 30						Totals		-0.45	4,252.00	0.00	1,302.11	2,950.34
07/02/2020	GL_BD_JRNL	ORG0449644	3499		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,327.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2109		01/31/2021/Transfer	of appropriations to align Bud		-2,327.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	3501		07/01/2020/Load	2020-21 Board-Approved	Original Bu	19,359.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6919	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,326.08	
08/27/2020	GL_JOURNAL	PAY0453104	10310	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,326.09	
09/28/2020	GL_JOURNAL	PAY0454195	11553	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,708.79	
10/14/2020	GL_BD_JRNL	BAR0454850	1310		10/14/2020/Transfer	of appropriations for 5th Frid		-2,581.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11851	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,742.38	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	11665	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,491.83	
12/28/2020	GL_JOURNAL	PAY0458309	11936	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,522.32	
01/28/2021	GL_JOURNAL	PAY0459296	11930	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,418.31	
02/09/2021	GL_JOURNAL	SAL0459915	2461	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	308.94	
02/09/2021	GL_JOURNAL	SAL0459915	3693	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	280.38	
02/10/2021	GL_JOURNAL	SAL0460019	625	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-339.25	
02/19/2021	GL_BD_JRNL	0000460455	2110		01/31/2021/Transfer	of appropriations to align Bud		1,133.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12001	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,418.52	
03/30/2021	GL_JOURNAL	PAY0461897	12651	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,418.40	
04/15/2021	GL_JOURNAL	ENP0462623	10287	PYE	04/15/2021/GL	Encumbrance Process/148169 ;FMED for		0.00	0.00	4,275.24	0.00	
Number of Transactions 16							Totals	12.97	17,911.00	0.00	4,275.24	13,622.79

<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>				
0155	00010	00	3301	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3500		07/01/2020/Load	2020-21 Board-Approved Original Bu		2,732.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11557	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	276.48	
10/14/2020	GL_JOURNAL	PAY0454821	1758	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	2.42	
10/28/2020	GL_JOURNAL	PAY0455384	11858	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	275.16	
11/24/2020	GL_JOURNAL	PAY0457158	11671	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	274.06	
12/28/2020	GL_JOURNAL	PAY0458309	11942	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	274.07	
01/28/2021	GL_JOURNAL	PAY0459296	11936	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	274.18	
02/19/2021	GL_BD_JRNL	0000460455	2111		01/31/2021/Transfer	of appropriations to align Bud		12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12009	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	274.17	
03/30/2021	GL_JOURNAL	PAY0461897	12659	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	274.19	
04/15/2021	GL_JOURNAL	ENP0462623	9989	PYE	04/15/2021/GL	Encumbrance Process/115105 ;FMED for		0.00	0.00	820.53	0.00	
Number of Transactions 11							Totals	-1.26	2,744.00	0.00	820.53	1,924.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	3502		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	6918	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	169.77

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	
0155	00010	00	3301	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
08/27/2020	GL_JOURNAL	PAY0453104	10308	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	169.76	
09/28/2020	GL_JOURNAL	PAY0454195	11548	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	169.97	
10/28/2020	GL_JOURNAL	PAY0455384	11846	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	170.36	
11/24/2020	GL_JOURNAL	PAY0457158	11660	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	169.96	
12/28/2020	GL_JOURNAL	PAY0458309	11931	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	169.96	
01/28/2021	GL_JOURNAL	PAY0459296	11925	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	169.96	
02/19/2021	GL_BD_JRNL	0000460455	2112		01/31/2021/Transfer of appropriations to align Bud		-37.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11996	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	169.97	
03/30/2021	GL_JOURNAL	PAY0461897	12646	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	169.96	
04/15/2021	GL_JOURNAL	ENP0462623	10124	PYE	04/15/2021/GL Encumbrance Process/125946 ;FMED for		0.00	0.00	509.30	
Number of Transactions 12						Totals	0.03	2,039.00	0.00	509.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3503					07/01/2020/Load 2020-21 Board-Approved Original Bu	253.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11549	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	15.60	
10/28/2020	GL_JOURNAL	PAY0455384	11847	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	15.61	
11/24/2020	GL_JOURNAL	PAY0457158	11661	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	15.60	
12/28/2020	GL_JOURNAL	PAY0458309	11932	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	15.60	
01/28/2021	GL_JOURNAL	PAY0459296	11926	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	15.60	
02/19/2021	GL_BD_JRNL	0000460455	2113		01/31/2021/Transfer of appropriations to align Bud		-97.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11997	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	15.60	
03/30/2021	GL_JOURNAL	PAY0461897	12647	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	15.60	
04/15/2021	GL_JOURNAL	ENP0462623	10476	PYE	04/15/2021/GL Encumbrance Process/142313 ;FMED for		0.00	0.00	0.00	46.81	0.00	
Number of Transactions 10						Totals	-0.02	156.00	0.00	46.81	109.21	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2349					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10309	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	36.73	
09/28/2020	GL_JOURNAL	PAY0454195	11552	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	36.97	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0155	00010	00	3301	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
10/28/2020	GL_JOURNAL	PAY0455384	11850	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	18.56	
11/24/2020	GL_JOURNAL	PAY0457158	11664	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	18.55	
12/22/2020	GL_JOURNAL	SAL0458260	230	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	-275.49	
12/22/2020	GL_JOURNAL	SAL0458260	219	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	55.10	
12/22/2020	GL_JOURNAL	SAL0458260	197	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	55.10	
12/22/2020	GL_JOURNAL	SAL0458260	208	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	55.10	
12/22/2020	GL_JOURNAL	SAL0458260	186	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	55.10	
12/28/2020	GL_JOURNAL	PAY0458309	11935	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	18.55	
01/28/2021	GL_JOURNAL	PAY0459296	11929	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	18.55	
02/19/2021	GL_BD_JRNL	0000460455	2114		01/31/2021/Transfer of appropriations to align Bud		186.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12000	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	18.55	
03/30/2021	GL_JOURNAL	PAY0461897	12650	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	18.55	
04/15/2021	GL_JOURNAL	ENP0462623	10660	PYE	04/15/2021/GL Encumbrance Process/175844 ;FMED for		0.00	0.00	55.64	
Number of Transactions 16						Totals	0.44	186.00	0.00	129.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3504					07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8476	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	36.10	
08/27/2020	GL_JOURNAL	PAY0453104	12432	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	36.10	
09/28/2020	GL_JOURNAL	PAY0454195	13991	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	60.93	
10/28/2020	GL_JOURNAL	PAY0455384	14385	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	36.10	
11/24/2020	GL_JOURNAL	PAY0457158	14129	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	36.10	
12/28/2020	GL_JOURNAL	PAY0458309	14450	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	36.10	
01/28/2021	GL_JOURNAL	PAY0459296	14470	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	36.10	
02/19/2021	GL_BD_JRNL	0000460455	2115		01/31/2021/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14558	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	36.10	
03/30/2021	GL_JOURNAL	PAY0461897	15391	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	36.10	
04/15/2021	GL_JOURNAL	ENP0462623	12412	PYE	04/15/2021/GL Encumbrance Process/100575 ;OASDI fo		0.00	0.00	0.00	108.31	0.00	
Number of Transactions 12						Totals	-0.04	458.00	0.00	108.31	349.73	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0155	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3505						6,286.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	1175	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12425	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/10/2020	GL_JOURNAL	PAY0453507	2028	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	13985	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	2267	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14379	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	1766	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	14122	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
11/30/2020	GL_JOURNAL	SAL0457404	14	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner ES (0130			0.00	0.00				
11/30/2020	GL_JOURNAL	SAL0457404	58	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner ES (0130			0.00	0.00				
11/30/2020	GL_JOURNAL	SAL0457404	36	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner ES (0130			0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	1659	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14443	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/07/2021	GL_JOURNAL	PAY0458510	1337	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14462	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	2181	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	2116		01/31/2021/Transfer of appropriations to align Bud				-1,262.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14550	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	2825	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15381	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	3049	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	12740	PYE	04/15/2021/GL Encumbrance Process/125392 ;OASDI fo				0.00	0.00				
Number of Transactions 23									Totals	-129.44	5,024.00	0.00	940.38	4,213.06

<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>		
0155	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	2350						0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8474	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12429	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13989	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4960	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2269	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14383	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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					
0155	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/24/2020	GL_JOURNAL	PAY0457158	14125	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	160.40
12/22/2020	GL_JOURNAL	SAL0458260	99	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	-182.03
12/22/2020	GL_JOURNAL	SAL0458260	108	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	-60.68
12/22/2020	GL_JOURNAL	SAL0458260	117	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	60.68
12/22/2020	GL_JOURNAL	SAL0458260	106	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	-14.19
12/22/2020	GL_JOURNAL	SAL0458260	115	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	14.19
12/22/2020	GL_JOURNAL	SAL0458260	81	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	65.07
12/22/2020	GL_JOURNAL	SAL0458260	90	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	-60.68
12/22/2020	GL_JOURNAL	SAL0458260	88	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	-14.19
12/22/2020	GL_JOURNAL	SAL0458260	97	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	-42.57
12/22/2020	GL_JOURNAL	SAL0458260	72	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	47.62
12/22/2020	GL_JOURNAL	SAL0458260	61	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	15.81
12/22/2020	GL_JOURNAL	SAL0458260	79	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	15.22
12/22/2020	GL_JOURNAL	SAL0458260	70	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	11.14
12/22/2020	GL_JOURNAL	SAL0458260	54	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	62.47
12/22/2020	GL_JOURNAL	SAL0458260	63	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	67.59
12/22/2020	GL_JOURNAL	SAL0458260	52	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	14.61
12/28/2020	GL_JOURNAL	PAY0458309	14446	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	133.06
12/28/2020	GL_JOURNAL	SAL0458308	106	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-59.52
12/28/2020	GL_JOURNAL	SAL0458308	96	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-17.63
12/28/2020	GL_JOURNAL	SAL0458308	104	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-13.92
12/28/2020	GL_JOURNAL	SAL0458308	98	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-75.39
12/28/2020	GL_JOURNAL	SAL0458308	88	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-0.93
12/28/2020	GL_JOURNAL	SAL0458308	90	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-3.97
12/28/2020	GL_JOURNAL	SAL0458308	80	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-13.92
12/28/2020	GL_JOURNAL	SAL0458308	74	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-15.86
12/28/2020	GL_JOURNAL	SAL0458308	82	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-59.52
12/28/2020	GL_JOURNAL	SAL0458308	66	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-119.02
12/28/2020	GL_JOURNAL	SAL0458308	58	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	7.84
12/28/2020	GL_JOURNAL	SAL0458308	56	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	1.83
12/28/2020	GL_JOURNAL	SAL0458308	64	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-27.83
12/28/2020	GL_JOURNAL	SAL0458308	42	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	31.37
12/28/2020	GL_JOURNAL	SAL0458308	50	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	58.82
12/28/2020	GL_JOURNAL	SAL0458308	48	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	13.75
12/28/2020	GL_JOURNAL	SAL0458308	40	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	7.34
12/28/2020	GL_JOURNAL	SAL0458308	72	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-3.71
01/28/2021	GL_JOURNAL	PAY0459296	14465	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	160.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0155	00010	00	3302	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/19/2021	GL_BD_JRNL	0000460455	2117		01/31/2021/Transfer of appropriations to align Bud					1,627.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14553	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	160.50	
03/30/2021	GL_JOURNAL	PAY0461897	15384	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	12597	PYE	04/15/2021/GL Encumbrance Process/177395 ;OASDI fo					0.00	0.00	481.22	0.00	

Number of Transactions 48								Totals		-0.31	1,627.00	0.00	481.22	1,146.09

	<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>					
	0155	00010	00	3302	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3506		07/01/2020/Load 2020-21 Board-Approved Original Bu					784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12431	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	5.66	
09/28/2020	GL_JOURNAL	PAY0454195	13990	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	43.51	
10/14/2020	GL_JOURNAL	PAY0454821	2270	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	30.43	
10/28/2020	GL_JOURNAL	PAY0455384	14384	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	27.98	
11/17/2020	GL_JOURNAL	SAL0456779	664	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-33.50	
11/17/2020	GL_JOURNAL	SAL0456779	918	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-74.08	
01/28/2021	GL_JOURNAL	PAY0459296	14468	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	27.98	
02/19/2021	GL_BD_JRNL	0000460455	2118		01/31/2021/Transfer of appropriations to align Bud					-616.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14556	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	27.99	
03/30/2021	GL_JOURNAL	PAY0461897	15387	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	27.98	
04/15/2021	GL_JOURNAL	ENP0462623	12915	PYE	04/15/2021/GL Encumbrance Process/129360 ;OASDI fo					0.00	0.00	83.95	0.00	

Number of Transactions 12								Totals		0.10	168.00	0.00	83.95	83.95

	<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>				
	0155	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	3508		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,440.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16546	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	134.40
10/14/2020	GL_BD_JRNL	BAR0454850	493		10/14/2020/Transfer of appropriations for 5th Frid					-192.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16965	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	134.40
11/24/2020	GL_JOURNAL	PAY0457158	16725	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	115.20
12/28/2020	GL_JOURNAL	PAY0458309	17094	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	115.20
01/28/2021	GL_JOURNAL	PAY0459296	17090	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	115.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	3812	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	23.04	
02/09/2021	GL_JOURNAL	SAL0459915	2577	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	23.04	
02/19/2021	GL_BD_JRNL	0000460457	953		01/31/2021/Transfer of appropriations to align Bud			-12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17157	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	115.20	
03/30/2021	GL_JOURNAL	PAY0461897	18088	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	115.20	
04/15/2021	GL_JOURNAL	ENP0462623	14956	PYE	04/15/2021/GL Encumbrance Process/148169 ;VISION f			0.00	0.00	345.60	0.00	
Number of Transactions 13							Totals	-0.48	1,236.00	0.00	345.60	890.88
<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>				
0155	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	3507		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16550	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	16970	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	16731	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	17100	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	17096	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	17163	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	18094	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	14657	PYE	04/15/2021/GL Encumbrance Process/115105 ;VISION f			0.00	0.00	57.60	0.00	
Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	3509		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16541	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	16960	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	16720	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	17089	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	17085	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	17152	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	18083	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

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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							
0155	00010	00	3421	2700	0000	01000	3301	2021		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					
04/15/2021	GL_JOURNAL	ENP0462623	14792	PYE	04/15/2021/GL Encumbrance Process/125946 ;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							
0155	00010	00	3421	3110	0000	01000	3401	2021		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert					
07/02/2020	GL_BD_JRNL	0000449656	2351	07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16542	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		1.92		
10/28/2020	GL_JOURNAL	PAY0455384	16961	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		1.92		
11/24/2020	GL_JOURNAL	PAY0457158	16721	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		1.92		
12/28/2020	GL_JOURNAL	PAY0458309	17090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		1.92		
01/28/2021	GL_JOURNAL	PAY0459296	17086	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		1.92		
02/19/2021	GL_BD_JRNL	0000460457	954	01/31/2021/Transfer of appropriations to align Bud				19.00		0.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17153	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		1.92		
03/30/2021	GL_JOURNAL	PAY0461897	18084	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		1.92		
04/15/2021	GL_JOURNAL	ENP0462623	15144	PYE	04/15/2021/GL Encumbrance Process/142313 ;VISION f				0.00		0.00		5.76		
Number of Transactions 10										Totals	-0.20	19.00	0.00	5.76	13.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	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	2352	07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16545	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		3.84		
10/28/2020	GL_JOURNAL	PAY0455384	16964	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		1.92		
11/24/2020	GL_JOURNAL	PAY0457158	16724	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		1.92		
12/22/2020	GL_JOURNAL	SAL0458260	203	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00		0.00		1.92		
12/22/2020	GL_JOURNAL	SAL0458260	192	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00		0.00		1.92		
12/22/2020	GL_JOURNAL	SAL0458260	225	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00		0.00		1.92		
12/22/2020	GL_JOURNAL	SAL0458260	214	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00		0.00		1.92		
12/22/2020	GL_JOURNAL	SAL0458260	236	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00		0.00		-9.62		
12/28/2020	GL_JOURNAL	PAY0458309	17093	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		1.92		
01/28/2021	GL_JOURNAL	PAY0459296	17089	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		1.92		
02/19/2021	GL_BD_JRNL	0000460457	955	01/31/2021/Transfer of appropriations to align Bud				19.00		0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0155	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	17156	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18087	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	15321	PYE	04/15/2021/GL	Encumbrance Process/175844	;VISION f	0.00	0.00	5.76	0.00	

Number of Transactions 15							Totals	-0.18	19.00	0.00	5.76	13.42
<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>				
0155	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3510		07/01/2020/Load	2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18455	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	18931	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	18766	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	19145	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	19145	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	19205	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	20144	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	16921	PYE	04/15/2021/GL	Encumbrance Process/100575	;VISION f	0.00	0.00	5.76	0.00	

Number of Transactions 9							Totals	-0.20	19.00	0.00	5.76	13.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	3511		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18451	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	18927	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	18761	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.20	
11/30/2020	GL_JOURNAL	SAL0457404	37	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner	ES (0130	0.00	0.00	0.00	3.20	
11/30/2020	GL_JOURNAL	SAL0457404	59	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner	ES (0130	0.00	0.00	0.00	3.20	
11/30/2020	GL_JOURNAL	SAL0457404	15	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner	ES (0130	0.00	0.00	0.00	3.20	
12/28/2020	GL_JOURNAL	PAY0458309	19140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19140	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	956		01/31/2021/Transfer	of appropriations to align	Bud	-58.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19200	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0155	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	20139	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	17221	PYE	04/15/2021/GL	Encumbrance Process/125392	;VISION f	0.00	0.00	28.80	0.00	

Number of Transactions 13							Totals	-0.40	134.00	0.00	28.80	105.60
<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>				
0155	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	2353		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18454	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	18930	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	18764	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	19143	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	19143	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	957		01/31/2021/Transfer	of appropriations to align Bud		38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19203	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	20142	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	17080	PYE	04/15/2021/GL	Encumbrance Process/111672	;VISION f	0.00	0.00	11.52	0.00	

Number of Transactions 10							Totals	-0.40	38.00	0.00	11.52	26.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3513		07/01/2020/Load	2020-21 Board-Approved Original Bu		12,930.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20657	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,228.32	
10/14/2020	GL_BD_JRNL	BAR0454850	624		10/14/2020/Transfer	of appropriations for 5th Frid		-1,724.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21158	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,228.32	
11/24/2020	GL_JOURNAL	PAY0457158	21053	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,045.92	
12/28/2020	GL_JOURNAL	PAY0458309	21439	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,045.92	
01/28/2021	GL_JOURNAL	PAY0459296	21417	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,045.92	
02/09/2021	GL_JOURNAL	SAL0459915	2690	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	218.88	
02/09/2021	GL_JOURNAL	SAL0459915	3926	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	218.88	
02/19/2021	GL_BD_JRNL	0000460457	958		01/31/2021/Transfer	of appropriations to align Bud		-134.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21453	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,045.92	
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 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>						
0155	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
03/30/2021	GL_JOURNAL	PAY0461897	22393	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	19263	PYE	04/15/2021/GL	Encumbrance Process/148169	;DENTAL f		0.00	0.00				
									3,024.00	0.00				
Number of Transactions 13									Totals	-76.00	11,072.00	0.00	3,024.00	8,124.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3441	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3512		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,724.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20661	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	21163	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	21059	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	21445	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	21423	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460457	959		01/31/2021/Transfer	of appropriations to align	Bud		28.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	21459	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	22399	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	18964	PYE	04/15/2021/GL	Encumbrance Process/115105	;DENTAL f		0.00	0.00				
									504.00	0.00				
Number of Transactions 10									Totals	-28.80	1,752.00	0.00	504.00	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00010	00	3441	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	3514		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20652	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21153	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21048	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21434	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	21412	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	960		01/31/2021/Transfer	of appropriations to align	Bud		14.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21448	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	22388	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	19099	PYE	04/15/2021/GL	Encumbrance Process/125946	;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

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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						
0155	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
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						
0155	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2354	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20653	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	21154	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	21049	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21435	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21413	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	961	01/31/2021/Transfer of appropriations to align Bud						175.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21449	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22389	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	19451	PYE	04/15/2021/GL Encumbrance Process/142313 ;DENTAL f					0.00	0.00	0.00	50.40	0.00
Number of Transactions 10									Totals	-3.08	175.00	0.00	50.40	127.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2355	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20656	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	26.78	
10/28/2020	GL_JOURNAL	PAY0455384	21157	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	21052	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	8.54	
12/22/2020	GL_JOURNAL	SAL0458260	235	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0					0.00	0.00	0.00	-91.20	
12/22/2020	GL_JOURNAL	SAL0458260	202	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0					0.00	0.00	0.00	18.24	
12/22/2020	GL_JOURNAL	SAL0458260	224	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0					0.00	0.00	0.00	18.24	
12/22/2020	GL_JOURNAL	SAL0458260	213	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0					0.00	0.00	0.00	18.24	
12/22/2020	GL_JOURNAL	SAL0458260	191	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0					0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21438	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	21416	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8.54	
02/19/2021	GL_BD_JRNL	0000460457	962	01/31/2021/Transfer of appropriations to align Bud						127.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21452	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	8.54	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00010	00	3441	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	22392	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	8.54
04/15/2021	GL_JOURNAL	ENP0462623	19628	PYE	04/15/2021/GL	Encumbrance Process/175844	;DENTAL f	0.00	0.00	0.00

Number of Transactions 15							Totals	16.82	127.00	59.78
<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>		
0155	00010	00	3451	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3515		07/01/2020/Load	2020-21 Board-Approved	Original Bu	172.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22565	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	23123	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	23093	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	23488	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	23469	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	963		01/31/2021/Transfer	of appropriations to align	Bud	3.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23498	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	24446	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	21227	PYE	04/15/2021/GL	Encumbrance Process/100575	;DENTAL f	0.00	0.00	0.00

Number of Transactions 10							Totals	-3.08	175.00	127.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00010	00	3451	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3516		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22561	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	23119	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	23088	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	182.40
11/30/2020	GL_JOURNAL	SAL0457404	16	No Jnl Ref	11/30/2020/Payroll	realignment for Joyner	ES (0130	0.00	0.00	30.40
11/30/2020	GL_JOURNAL	SAL0457404	60	No Jnl Ref	11/30/2020/Payroll	realignment for Joyner	ES (0130	0.00	0.00	30.40
11/30/2020	GL_JOURNAL	SAL0457404	38	No Jnl Ref	11/30/2020/Payroll	realignment for Joyner	ES (0130	0.00	0.00	30.40
12/28/2020	GL_JOURNAL	PAY0458309	23483	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	964		01/31/2021/Transfer	of appropriations to align	Bud	-483.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23493	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	91.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
03/30/2021	GL_JOURNAL	PAY0461897	24441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	91.20		
04/15/2021	GL_JOURNAL	ENP0462623	21527	PYE	04/15/2021/GL	Encumbrance Process/125392	;DENTAL f	0.00	0.00	252.00		
							-----		-----			
Number of Transactions 13							Totals	-14.20	1,241.00	0.00	252.00	1,003.20
<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>				
0155	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	2356		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22564	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	23122	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	23091	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	23486	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	23467	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	965		01/31/2021/	Transfer of appropriations to align Bud		350.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23496	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	24444	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.48	
04/15/2021	GL_JOURNAL	ENP0462623	21386	PYE	04/15/2021/GL	Encumbrance Process/111672	;DENTAL f	0.00	0.00	100.80	0.00	
							-----		-----			
Number of Transactions 10							Totals	-6.16	350.00	0.00	100.80	255.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3518		07/01/2020/	Load 2020-21 Board-Approved Original Bu		264,210.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24762	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	26,484.00	
10/14/2020	GL_BD_JRNL	BAR0454850	755		10/14/2020/	Transfer of appropriations for 5th Frid		-35,228.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25344	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	26,484.00	
11/24/2020	GL_JOURNAL	PAY0457158	25374	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	23,425.20	
12/28/2020	GL_JOURNAL	PAY0458309	25776	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	23,425.20	
01/28/2021	GL_JOURNAL	PAY0459296	25735	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	23,793.60	
02/09/2021	GL_JOURNAL	SAL0459915	4040	PAY0458309	12/30/2020/	Transfer salaries and benefits for vari		0.00	0.00	0.00	3,902.64	
02/09/2021	GL_JOURNAL	SAL0459915	2803	PAY0457158	12/30/2020/	Transfer salaries and benefits for vari		0.00	0.00	0.00	3,902.64	
02/19/2021	GL_BD_JRNL	0000460461	457		01/31/2021/	Transfer of appropriations to align Bud		7,615.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25741	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	23,793.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00010	00	3461	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	26690	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	23,793.60	
04/15/2021	GL_JOURNAL	ENP0462623	23566	PYE	04/15/2021/GL	Encumbrance Process/154948	;MEDICA f		0.00	0.00	63,108.00	0.00	

Number of Transactions 13							Totals		-5,515.48	236,597.00	0.00	63,108.00	179,004.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	3461	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	3517		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	24766	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,434.80	
10/28/2020	GL_JOURNAL	PAY0455384	25349	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,434.80	
11/24/2020	GL_JOURNAL	PAY0457158	25380	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,434.80	
12/28/2020	GL_JOURNAL	PAY0458309	25782	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,434.80	
01/28/2021	GL_JOURNAL	PAY0459296	25741	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,512.80	
02/19/2021	GL_BD_JRNL	0000460461	458		01/31/2021/Transfer	of appropriations to align	Bud		-5,446.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25747	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,512.80	
03/30/2021	GL_JOURNAL	PAY0461897	26696	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,512.80	
04/15/2021	GL_JOURNAL	ENP0462623	23267	PYE	04/15/2021/GL	Encumbrance Process/115105	;MEDICA f		0.00	0.00	10,518.00	0.00	

Number of Transactions 10							Totals		1,986.40	29,782.00	0.00	10,518.00	17,277.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3519		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	24757	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	25339	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	25369	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	25771	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	25730	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	459		01/31/2021/Transfer	of appropriations to align	Bud		2,719.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25736	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	26685	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	23402	PYE	04/15/2021/GL	Encumbrance Process/125946	;MEDICA f		0.00	0.00	5,259.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
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						
0155	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2357	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24758	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	446.88	
10/28/2020	GL_JOURNAL	PAY0455384	25340	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	446.88	
11/24/2020	GL_JOURNAL	PAY0457158	25370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	446.88	
12/28/2020	GL_JOURNAL	PAY0458309	25772	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	446.88	
01/28/2021	GL_JOURNAL	PAY0459296	25731	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	462.00	
02/19/2021	GL_BD_JRNL	0000460461	460	01/31/2021/Transfer of appropriations to align Bud						4,003.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25737	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	462.00	
03/30/2021	GL_JOURNAL	PAY0461897	26686	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	462.00	
04/15/2021	GL_JOURNAL	ENP0462623	23754	PYE	04/15/2021/GL Encumbrance Process/142313 ;MEDICA f					0.00	0.00	1,051.80	0.00	
Number of Transactions 10									Totals	-222.32	4,003.00	0.00	1,051.80	3,173.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2358	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24761	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	787.68	
10/28/2020	GL_JOURNAL	PAY0455384	25343	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	25373	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	460.08	
12/22/2020	GL_JOURNAL	SAL0458260	194	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0					0.00	0.00	0.00	327.60	
12/22/2020	GL_JOURNAL	SAL0458260	205	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0					0.00	0.00	0.00	327.60	
12/22/2020	GL_JOURNAL	SAL0458260	216	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0					0.00	0.00	0.00	327.60	
12/22/2020	GL_JOURNAL	SAL0458260	227	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0					0.00	0.00	0.00	327.60	
12/22/2020	GL_JOURNAL	SAL0458260	238	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0					0.00	0.00	0.00	-1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	25775	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25734	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	461	01/31/2021/Transfer of appropriations to align Bud						4,067.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25740	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	473.28	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	00010	00	3461	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
03/30/2021	GL_JOURNAL	PAY0461897	26689	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	473.28			
04/15/2021	GL_JOURNAL	ENP0462623	23931	PYE	04/15/2021/GL	Encumbrance Process/175844	;MEDICA f		0.00	0.00	1,051.80	0.00			
Number of Transactions 15										Totals	-244.96	4,067.00	0.00	1,051.80	3,260.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	00010	00	3471	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd						
07/02/2020	GL_BD_JRNL	ORG0449644	3520		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,523.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26658	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	151.68			
10/28/2020	GL_JOURNAL	PAY0455384	27296	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	151.68			
11/24/2020	GL_JOURNAL	PAY0457158	27399	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	151.68			
12/28/2020	GL_JOURNAL	PAY0458309	27810	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	151.68			
01/28/2021	GL_JOURNAL	PAY0459296	27774	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	161.28			
02/19/2021	GL_BD_JRNL	0000460461	462		01/31/2021/Transfer	of appropriations to align	Bud		-1,002.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27774	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	161.28			
03/30/2021	GL_JOURNAL	PAY0461897	28731	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	161.28			
04/15/2021	GL_JOURNAL	ENP0462623	25516	PYE	04/15/2021/GL	Encumbrance Process/100575	;MEDICA f		0.00	0.00	1,051.80	0.00			
Number of Transactions 10										Totals	378.64	2,521.00	0.00	1,051.80	1,090.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd						
07/02/2020	GL_BD_JRNL	ORG0449644	3521		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	26654	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	27292	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,940.00			
11/24/2020	GL_JOURNAL	PAY0457158	27394	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,940.00			
11/30/2020	GL_JOURNAL	SAL0457404	39	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner	ES (0130		0.00	0.00	0.00	703.19			
11/30/2020	GL_JOURNAL	SAL0457404	61	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner	ES (0130		0.00	0.00	0.00	703.22			
11/30/2020	GL_JOURNAL	SAL0457404	17	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner	ES (0130		0.00	0.00	0.00	703.19			
12/28/2020	GL_JOURNAL	PAY0458309	27805	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,940.00			
01/28/2021	GL_JOURNAL	PAY0459296	27769	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,248.80			
02/19/2021	GL_BD_JRNL	0000460461	463		01/31/2021/Transfer	of appropriations to align	Bud		-12,454.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27769	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,248.80			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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>					
0155	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
03/30/2021	GL_JOURNAL	PAY0461897	28726	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	25815	PYE	04/15/2021/GL	Encumbrance Process/125392	;MEDICA f		0.00	0.00	5,259.00	0.00	

Number of Transactions 13							Totals		-991.40	22,774.00	0.00	5,259.00	18,506.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	0000449656	2359		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26657	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	655.20	
10/28/2020	GL_JOURNAL	PAY0455384	27295	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	655.20	
11/24/2020	GL_JOURNAL	PAY0457158	27397	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	655.20	
12/28/2020	GL_JOURNAL	PAY0458309	27808	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	655.20	
01/28/2021	GL_JOURNAL	PAY0459296	27772	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	946.56	
02/19/2021	GL_BD_JRNL	0000460461	464		01/31/2021/	Transfer of appropriations to align Bud			7,073.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27772	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	946.56	
03/30/2021	GL_JOURNAL	PAY0461897	28729	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	946.56	
04/15/2021	GL_JOURNAL	ENP0462623	25674	PYE	04/15/2021/GL	Encumbrance Process/111672	;MEDICA f		0.00	0.00	2,103.60	0.00	

Number of Transactions 10							Totals		-491.08	7,073.00	0.00	2,103.60	5,460.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3523		07/01/2020/	Load 2020-21 Board-Approved Original Bu			668.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9918	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	45.74
08/27/2020	GL_JOURNAL	PAY0453104	14945	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	45.73
09/28/2020	GL_JOURNAL	PAY0454195	29002	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	58.85
10/14/2020	GL_BD_JRNL	BAR0454850	231		10/14/2020/	Transfer of appropriations for 5th Frid			-89.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29659	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	59.85
11/24/2020	GL_JOURNAL	PAY0457158	29777	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	51.40
12/28/2020	GL_JOURNAL	PAY0458309	30199	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	52.43
01/28/2021	GL_JOURNAL	PAY0459296	30156	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	49.13
02/09/2021	GL_JOURNAL	SAL0459915	1334	PAY0458309	12/30/2020/	Transfer salaries and benefits for vari			0.00	0.00	0.00	9.66
02/09/2021	GL_JOURNAL	SAL0459915	2914	PAY0457158	12/30/2020/	Transfer salaries and benefits for vari			0.00	0.00	0.00	10.64

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/10/2021	GL_JOURNAL	SAL0460019	626	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00		-11.70	
02/19/2021	GL_BD_JRNL	0000460463	2882		01/31/2021/Transfer of appropriations to align Bud	38.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30163	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		49.15	
03/30/2021	GL_JOURNAL	PAY0461897	31180	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		49.13	
04/15/2021	GL_JOURNAL	ENP0462623	27865	PYE	04/15/2021/GL Encumbrance Process/148169 ;UNEMP fo	0.00	0.00	147.44		0.00	
Number of Transactions 16						Totals	-0.45	617.00	0.00	147.44	470.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3522						94.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29006	PAYROLL					0.00	0.00	0.00	9.52
10/14/2020	GL_JOURNAL	PAY0454821	2727	PAYROLL					0.00	0.00	0.00	0.08
10/28/2020	GL_JOURNAL	PAY0455384	29666	PAYROLL					0.00	0.00	0.00	9.42
11/24/2020	GL_JOURNAL	PAY0457158	29783	PAYROLL					0.00	0.00	0.00	9.44
12/28/2020	GL_JOURNAL	PAY0458309	30205	PAYROLL					0.00	0.00	0.00	9.43
01/28/2021	GL_JOURNAL	PAY0459296	30162	PAYROLL					0.00	0.00	0.00	9.43
02/25/2021	GL_JOURNAL	PAY0460755	30171	PAYROLL					0.00	0.00	0.00	9.44
03/30/2021	GL_JOURNAL	PAY0461897	31188	PAYROLL					0.00	0.00	0.00	9.42
04/15/2021	GL_JOURNAL	ENP0462623	27566	PYE					0.00	0.00	28.29	0.00
Number of Transactions 10						Totals	-0.47	94.00	0.00	28.29	66.18	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3524						72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9917	PAYROLL					0.00	0.00	0.00	5.85
08/27/2020	GL_JOURNAL	PAY0453104	14943	PAYROLL					0.00	0.00	0.00	5.85
09/28/2020	GL_JOURNAL	PAY0454195	28997	PAYROLL					0.00	0.00	0.00	5.86
10/28/2020	GL_JOURNAL	PAY0455384	29654	PAYROLL					0.00	0.00	0.00	5.85
11/24/2020	GL_JOURNAL	PAY0457158	29772	PAYROLL					0.00	0.00	0.00	5.86
12/28/2020	GL_JOURNAL	PAY0458309	30194	PAYROLL					0.00	0.00	0.00	5.85
01/28/2021	GL_JOURNAL	PAY0459296	30151	PAYROLL					0.00	0.00	0.00	5.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0155	00010	00	3501	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/19/2021	GL_BD_JRNL	0000460463	2883								
				01/31/2021/Transfer of appropriations to align Bud							
02/25/2021	GL_JOURNAL	PAY0460755	30158	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
03/30/2021	GL_JOURNAL	PAY0461897	31175	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
04/15/2021	GL_JOURNAL	ENP0462623	27701	PYE	04/15/2021/GL	Encumbrance Process/125946	;UNEMP fo				
Number of Transactions 12						Totals	-0.24	70.00	0.00	17.56	52.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3525								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
09/28/2020	GL_JOURNAL	PAY0454195	28998	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll				
10/28/2020	GL_JOURNAL	PAY0455384	29655	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll				
11/24/2020	GL_JOURNAL	PAY0457158	29773	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				
12/28/2020	GL_JOURNAL	PAY0458309	30195	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				
01/28/2021	GL_JOURNAL	PAY0459296	30152	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
02/19/2021	GL_BD_JRNL	0000460463	2884								
				01/31/2021/Transfer of appropriations to align Bud							
02/25/2021	GL_JOURNAL	PAY0460755	30159	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
03/30/2021	GL_JOURNAL	PAY0461897	31176	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
04/15/2021	GL_JOURNAL	ENP0462623	28055	PYE	04/15/2021/GL	Encumbrance Process/142313	;UNEMP fo				
Number of Transactions 10						Totals	-0.39	5.00	0.00	1.61	3.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00010	00	3501	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	2360						
				07/01/2020/Open zero dollar strings/					
08/27/2020	GL_JOURNAL	PAY0453104	14944	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		
09/28/2020	GL_JOURNAL	PAY0454195	29001	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		
10/28/2020	GL_JOURNAL	PAY0455384	29658	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		
11/24/2020	GL_JOURNAL	PAY0457158	29776	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		
12/22/2020	GL_JOURNAL	SAL0458260	232	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0			
12/22/2020	GL_JOURNAL	SAL0458260	221	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0			
12/22/2020	GL_JOURNAL	SAL0458260	210	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0			
12/22/2020	GL_JOURNAL	SAL0458260	199	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>						
0155	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/22/2020	GL_JOURNAL	SAL0458260	188	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00		0.00	0.00	1.90	
12/28/2020	GL_JOURNAL	PAY0458309	30198	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.64	
01/28/2021	GL_JOURNAL	PAY0459296	30155	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.64	
02/19/2021	GL_BD_JRNL	0000460463	2885		01/31/2021/Transfer of appropriations to align Bud				6.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30162	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.64	
03/30/2021	GL_JOURNAL	PAY0461897	31179	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.64	
04/15/2021	GL_JOURNAL	ENP0462623	28240	PYE	04/15/2021/GL Encumbrance Process/175844 ;UNEMP fo				0.00		0.00	1.92	0.00	
Number of Transactions 16									Totals	-0.39	6.00	0.00	1.92	4.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3526		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11481	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.24	
08/27/2020	GL_JOURNAL	PAY0453104	17069	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.24	
09/28/2020	GL_JOURNAL	PAY0454195	31447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.40	
10/28/2020	GL_JOURNAL	PAY0455384	32198	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.24	
11/24/2020	GL_JOURNAL	PAY0457158	32244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	32716	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.24	
01/28/2021	GL_JOURNAL	PAY0459296	32694	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.24	
02/25/2021	GL_JOURNAL	PAY0460755	32721	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.24	
03/30/2021	GL_JOURNAL	PAY0461897	33919	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.24	
04/15/2021	GL_JOURNAL	ENP0462623	29994	PYE	04/15/2021/GL Encumbrance Process/100575 ;UNEMP fo				0.00		0.00	0.71	0.00	
Number of Transactions 11									Totals	-0.03	3.00	0.00	0.71	2.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3527		07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2079	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	17062	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	2.16	
09/10/2020	GL_JOURNAL	PAY0453507	2846	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	1.78	
09/28/2020	GL_JOURNAL	PAY0454195	31441	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/14/2020	GL_JOURNAL	PAY0454821	3235	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.35
10/28/2020	GL_JOURNAL	PAY0455384	32192	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.70
11/09/2020	GL_JOURNAL	PAY0456097	2547	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.21
11/24/2020	GL_JOURNAL	PAY0457158	32237	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.60
11/30/2020	GL_JOURNAL	SAL0457404	62	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	0.64
11/30/2020	GL_JOURNAL	SAL0457404	40	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	0.64
11/30/2020	GL_JOURNAL	SAL0457404	18	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	0.64
12/08/2020	GL_JOURNAL	PAY0457726	2396	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	32709	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.01
01/07/2021	GL_JOURNAL	PAY0458510	1979	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	1.22
01/28/2021	GL_JOURNAL	PAY0459296	32686	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.18
02/08/2021	GL_JOURNAL	PAY0459810	3127	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.07
02/19/2021	GL_BD_JRNL	0000460463	2886		01/31/2021/Transfer of appropriations to align Bud				-7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32713	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.06
03/08/2021	GL_JOURNAL	PAY0461136	4023	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.13
03/30/2021	GL_JOURNAL	PAY0461897	33909	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.26
04/08/2021	GL_JOURNAL	PAY0462267	4352	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.48
04/15/2021	GL_JOURNAL	ENP0462623	30322	PYE	04/15/2021/GL Encumbrance Process/125392 ;UNEMP fo				0.00	0.00	6.15	0.00
Number of Transactions 23						Totals		-0.48	34.00	0.00	6.15	28.33
0155	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2361		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11479	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.95
08/27/2020	GL_JOURNAL	PAY0453104	17066	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.95
09/28/2020	GL_JOURNAL	PAY0454195	31445	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.24
10/05/2020	GL_JOURNAL	SAL0454437	5160	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.11
10/14/2020	GL_JOURNAL	PAY0454821	3237	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.05
10/28/2020	GL_JOURNAL	PAY0455384	32196	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.25
11/24/2020	GL_JOURNAL	PAY0457158	32240	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.04
12/22/2020	GL_JOURNAL	SAL0458260	118	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.49
12/22/2020	GL_JOURNAL	SAL0458260	55	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.50
12/22/2020	GL_JOURNAL	SAL0458260	73	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.38
12/22/2020	GL_JOURNAL	SAL0458260	64	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
12/22/2020	GL_JOURNAL	SAL0458260	91	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	-0.49	
12/22/2020	GL_JOURNAL	SAL0458260	82	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	0.52	
12/22/2020	GL_JOURNAL	SAL0458260	109	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	-0.49	
12/22/2020	GL_JOURNAL	SAL0458260	100	Oct	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	0.00	-1.47	
12/28/2020	GL_JOURNAL	PAY0458309	32712	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.87	
12/28/2020	GL_JOURNAL	SAL0458308	107	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-0.48	
12/28/2020	GL_JOURNAL	SAL0458308	43	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	0.26	
12/28/2020	GL_JOURNAL	SAL0458308	51	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	0.48	
12/28/2020	GL_JOURNAL	SAL0458308	59	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	SAL0458308	67	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-0.97	
12/28/2020	GL_JOURNAL	SAL0458308	83	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-0.48	
12/28/2020	GL_JOURNAL	SAL0458308	75	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-0.13	
12/28/2020	GL_JOURNAL	SAL0458308	91	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-0.03	
12/28/2020	GL_JOURNAL	SAL0458308	99	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	-0.61	
01/28/2021	GL_JOURNAL	PAY0459296	32689	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.04	
02/19/2021	GL_BD_JRNL	0000460463	2887		01/31/2021/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32716	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.05	
03/30/2021	GL_JOURNAL	PAY0461897	33912	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.04	
04/15/2021	GL_JOURNAL	ENP0462623	30179	PYE	04/15/2021/GL Encumbrance Process/177395 ;UNEMP fo				0.00	0.00	0.00	3.15	0.00	
Number of Transactions 31									Totals	0.39	11.00	0.00	3.15	7.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00010	00	3502	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3528						5.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17068	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.04
09/28/2020	GL_JOURNAL	PAY0454195	31446	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.29
10/14/2020	GL_JOURNAL	PAY0454821	3238	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.20
10/28/2020	GL_JOURNAL	PAY0455384	32197	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.18
11/17/2020	GL_JOURNAL	SAL0456779	919	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.49
11/17/2020	GL_JOURNAL	SAL0456779	665	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.22
01/28/2021	GL_JOURNAL	PAY0459296	32692	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.18
02/19/2021	GL_BD_JRNL	0000460463	2888		01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32719	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.19
03/30/2021	GL_JOURNAL	PAY0461897	33915	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	30497	PYE	04/15/2021/GL Encumbrance Process/129360 ;UNEMP fo		0.00	0.00	0.55	0.00	
Number of Transactions 12						Totals	-0.10	1.00	0.00	0.55	0.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3530						31,909.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4826	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	2,185.74
09/10/2020	GL_JOURNAL	PWC0453518	9620	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2,185.74
10/14/2020	GL_JOURNAL	PWC0454849	10600	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	2,813.19
10/14/2020	GL_BD_JRNL	BAR0454850	362		10/14/2020/Transfer of appropriations for 5th Frid		-4,254.00		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	539	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	2,861.69
12/08/2020	GL_JOURNAL	PWC0457747	3148	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	2,455.77
01/07/2021	GL_JOURNAL	PWC0458525	1842	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	2,506.08
02/09/2021	GL_JOURNAL	PWC0459847	8523	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	2,348.92
02/09/2021	GL_JOURNAL	SAL0459915	3309		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	461.75
02/09/2021	GL_JOURNAL	SAL0459915	2098		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	508.84
02/10/2021	GL_JOURNAL	SAL0460019	627	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-559.12
02/19/2021	GL_BD_JRNL	0000460463	2889		01/31/2021/Transfer of appropriations to align Bud		1,858.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1136	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	2,348.92
04/08/2021	GL_JOURNAL	PWC0462277	1183	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2,348.92
04/15/2021	GL_JOURNAL	ENP0462623	32554	PYE	04/15/2021/GL Encumbrance Process/148169 ;WKRCMP f				0.00	0.00	7,046.77	0.00
Number of Transactions 16						Totals	-0.21	29,513.00	0.00	7,046.77	22,466.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3529						4,503.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10601	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3.98
10/14/2020	GL_JOURNAL	PWC0454849	10602	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3.98
10/14/2020	GL_JOURNAL	PWC0454849	10603	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	450.82
11/09/2020	GL_JOURNAL	PWC0456114	540	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	450.82
12/08/2020	GL_JOURNAL	PWC0457747	3149	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	450.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	1843	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	450.82		
02/09/2021	GL_JOURNAL	PWC0459847	8524	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	450.82		
02/19/2021	GL_BD_JRNL	0000460463	2890		01/31/2021/Transfer of appropriations to align Bud		13.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1137	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	450.82		
04/08/2021	GL_JOURNAL	PWC0462277	1184	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	450.82		
04/15/2021	GL_JOURNAL	ENP0462623	32255	PYE	04/15/2021/GL Encumbrance Process/115105 ;WKRCMP f		0.00		1,352.46	0.00		
Number of Transactions 12							Totals	-0.16	4,516.00	0.00	1,352.46	3,163.70
0155	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3531		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,421.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4827	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	279.82		
09/10/2020	GL_JOURNAL	PWC0453518	9621	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	279.82		
10/14/2020	GL_JOURNAL	PWC0454849	10604	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	279.82		
11/09/2020	GL_JOURNAL	PWC0456114	541	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	279.82		
12/08/2020	GL_JOURNAL	PWC0457747	3150	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	279.82		
01/07/2021	GL_JOURNAL	PWC0458525	1844	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	279.82		
02/09/2021	GL_JOURNAL	PWC0459847	8525	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	279.82		
02/19/2021	GL_BD_JRNL	0000460463	2891		01/31/2021/Transfer of appropriations to align Bud		-63.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1138	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	279.82		
04/08/2021	GL_JOURNAL	PWC0462277	1185	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	279.82		
04/15/2021	GL_JOURNAL	ENP0462623	32390	PYE	04/15/2021/GL Encumbrance Process/125946 ;WKRCMP f		0.00		839.47	0.00		
Number of Transactions 12							Totals	0.15	3,358.00	0.00	839.47	2,518.38
0155	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3532		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10605	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	25.72		
11/09/2020	GL_JOURNAL	PWC0456114	542	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	25.72		
12/08/2020	GL_JOURNAL	PWC0457747	3151	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	25.72		
01/07/2021	GL_JOURNAL	PWC0458525	1845	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	25.72		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	8526	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	25.72	
02/19/2021	GL_BD_JRNL	0000460463	2892		01/31/2021/Transfer of appropriations to align Bud		-159.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1139	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	25.72	
04/08/2021	GL_JOURNAL	PWC0462277	1186	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	25.72	
04/15/2021	GL_JOURNAL	ENP0462623	32744	PYE	04/15/2021/GL Encumbrance Process/142313 ;WKRCMP f		0.00		0.00	77.15	
Number of Transactions 10						Totals	-0.19	257.00	0.00	77.15	180.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	2362						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9622	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	0.00	60.54
10/14/2020	GL_JOURNAL	PWC0454849	10606	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	0.00	60.84
11/09/2020	GL_JOURNAL	PWC0456114	543	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	0.00	30.57
12/08/2020	GL_JOURNAL	PWC0457747	3152	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	0.00	30.57
12/22/2020	GL_JOURNAL	SAL0458260	200	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00	0.00	0.00	90.82
12/22/2020	GL_JOURNAL	SAL0458260	189	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00	0.00	0.00	90.82
12/22/2020	GL_JOURNAL	SAL0458260	211	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00	0.00	0.00	90.82
12/22/2020	GL_JOURNAL	SAL0458260	233	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00	0.00	0.00	-454.08
12/22/2020	GL_JOURNAL	SAL0458260	222	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00	0.00	0.00	90.81
01/07/2021	GL_JOURNAL	PWC0458525	1846	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	0.00	30.57
02/09/2021	GL_JOURNAL	PWC0459847	8527	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	0.00	30.57
02/19/2021	GL_BD_JRNL	0000460463	2893		01/31/2021/Transfer of appropriations to align Bud		306.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1140	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	0.00	30.57
04/08/2021	GL_JOURNAL	PWC0462277	1187	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	0.00	30.57
04/15/2021	GL_JOURNAL	ENP0462623	32929	PYE	04/15/2021/GL Encumbrance Process/175844 ;WKRCMP f		0.00		0.00	0.00	91.71	0.00
Number of Transactions 16						Totals	0.30	306.00	0.00	91.71	213.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3533						138.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6842	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	0.00	11.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0155	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	4708	No Jrnl Ref	08/31/2020/Worker's Comp						
									11.28		
10/14/2020	GL_JOURNAL	PWC0454849	1441	No Jrnl Ref	09/30/2020/Worker's Comp				19.04		
11/09/2020	GL_JOURNAL	PWC0456114	8911	No Jrnl Ref	10/31/2020/Worker's Comp				11.28		
12/08/2020	GL_JOURNAL	PWC0457747	6330	No Jrnl Ref	11/30/2020/Worker's Comp				11.28		
01/07/2021	GL_JOURNAL	PWC0458525	4922	No Jrnl Ref	12/31/2020/Worker's Comp				11.28		
02/09/2021	GL_JOURNAL	PWC0459847	11918	No Jrnl Ref	01/31/2021/Worker's Comp				11.28		
02/19/2021	GL_BD_JRNL	0000460463	2894		01/31/2021/Transfer of appropriations				0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5485	No Jrnl Ref	02/28/2021/Worker's Comp				11.28		
04/08/2021	GL_JOURNAL	PWC0462277	4903	No Jrnl Ref	03/31/2021/Worker's Comp				11.28		
04/15/2021	GL_JOURNAL	ENP0462623	34683	PYE	04/15/2021/GL Encumbrance Process/100575 ;WKRCMP f				0.00		
Number of Transactions 12						Totals	-0.12	143.00	0.00	33.84	109.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00010	00	3602	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	3534						
									1,964.00
08/11/2020	GL_JOURNAL	PWC0452443	6843	No Jrnl Ref	07/31/2020/Worker's Comp				22.96
09/10/2020	GL_JOURNAL	PWC0453518	4709	No Jrnl Ref	08/31/2020/Worker's Comp				84.72
09/10/2020	GL_JOURNAL	PWC0453518	4710	No Jrnl Ref	08/31/2020/Worker's Comp				103.75
10/14/2020	GL_JOURNAL	PWC0454849	1442	No Jrnl Ref	09/30/2020/Worker's Comp				3.29
10/14/2020	GL_JOURNAL	PWC0454849	1443	No Jrnl Ref	09/30/2020/Worker's Comp				16.45
10/14/2020	GL_JOURNAL	PWC0454849	1444	No Jrnl Ref	09/30/2020/Worker's Comp				124.29
11/09/2020	GL_JOURNAL	PWC0456114	8912	No Jrnl Ref	10/31/2020/Worker's Comp				9.87
11/09/2020	GL_JOURNAL	PWC0456114	8913	No Jrnl Ref	10/31/2020/Worker's Comp				16.45
11/09/2020	GL_JOURNAL	PWC0456114	8914	No Jrnl Ref	10/31/2020/Worker's Comp				160.70
11/30/2020	GL_JOURNAL	SAL0457404	19	No Jrnl Ref	11/30/2020/Payroll realignment				30.32
11/30/2020	GL_JOURNAL	SAL0457404	41	No Jrnl Ref	11/30/2020/Payroll realignment				30.32
11/30/2020	GL_JOURNAL	SAL0457404	63	No Jrnl Ref	11/30/2020/Payroll realignment				30.33
12/08/2020	GL_JOURNAL	PWC0457747	6331	No Jrnl Ref	11/30/2020/Worker's Comp				3.29
12/08/2020	GL_JOURNAL	PWC0457747	6332	No Jrnl Ref	11/30/2020/Worker's Comp				9.67
12/08/2020	GL_JOURNAL	PWC0457747	6333	No Jrnl Ref	11/30/2020/Worker's Comp				162.32
01/07/2021	GL_JOURNAL	PWC0458525	4923	No Jrnl Ref	12/31/2020/Worker's Comp				3.29
01/07/2021	GL_JOURNAL	PWC0458525	4924	No Jrnl Ref	12/31/2020/Worker's Comp				3.29
01/07/2021	GL_JOURNAL	PWC0458525	4925	No Jrnl Ref	12/31/2020/Worker's Comp				54.94
01/07/2021	GL_JOURNAL	PWC0458525	4926	No Jrnl Ref	12/31/2020/Worker's Comp				140.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0155	00010	00	3602	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11919	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	3.29	
02/09/2021	GL_JOURNAL	PWC0459847	11920	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	6.58	
02/09/2021	GL_JOURNAL	PWC0459847	11921	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	97.40	
02/19/2021	GL_BD_JRNL	0000460463	2895		01/31/2021/Transfer of appropriations to align Bud		-356.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5486	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	6.58	
03/08/2021	GL_JOURNAL	PWC0461158	5487	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	98.47	
04/08/2021	GL_JOURNAL	PWC0462277	4904	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	9.87	
04/08/2021	GL_JOURNAL	PWC0462277	4905	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	23.03	
04/08/2021	GL_JOURNAL	PWC0462277	4906	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	97.93	
04/15/2021	GL_JOURNAL	ENP0462623	35011	PYE	04/15/2021/GL Encumbrance Process/125392 ;WKRCMP f		0.00	0.00	293.79	0.00	
Number of Transactions 30						Totals	-39.79	1,608.00	0.00	293.79	1,354.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	2363				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6844	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	45.34
09/10/2020	GL_JOURNAL	PWC0453518	4711	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	45.34
10/05/2020	GL_JOURNAL	SAL0454437	5356	328<VacPac	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-5.33
10/14/2020	GL_JOURNAL	PWC0454849	1445	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	2.45
10/14/2020	GL_JOURNAL	PWC0454849	1446	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	59.37
11/09/2020	GL_JOURNAL	PWC0456114	8915	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	59.44
12/08/2020	GL_JOURNAL	PWC0457747	6334	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	50.11
12/22/2020	GL_JOURNAL	SAL0458260	119	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	0.00	23.39
12/22/2020	GL_JOURNAL	SAL0458260	56	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	0.00	24.08
12/22/2020	GL_JOURNAL	SAL0458260	65	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	0.00	26.05
12/22/2020	GL_JOURNAL	SAL0458260	74	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	0.00	18.36
12/22/2020	GL_JOURNAL	SAL0458260	101	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	0.00	-70.17
12/22/2020	GL_JOURNAL	SAL0458260	110	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	0.00	-23.39
12/22/2020	GL_JOURNAL	SAL0458260	83	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	0.00	25.08
12/22/2020	GL_JOURNAL	SAL0458260	92	Oct	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	0.00	-23.39
12/28/2020	GL_JOURNAL	SAL0458308	108	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	0.00	-22.95
12/28/2020	GL_JOURNAL	SAL0458308	100	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	0.00	-29.06
12/28/2020	GL_JOURNAL	SAL0458308	92	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	0.00	-1.53
12/28/2020	GL_JOURNAL	SAL0458308	76	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	0.00	-6.12

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

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>			
0155	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/28/2020	GL_JOURNAL	SAL0458308	84	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-22.95	
12/28/2020	GL_JOURNAL	SAL0458308	68	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-45.88	
12/28/2020	GL_JOURNAL	SAL0458308	60	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	3.02	
12/28/2020	GL_JOURNAL	SAL0458308	52	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	22.68	
12/28/2020	GL_JOURNAL	SAL0458308	44	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	12.10	
01/07/2021	GL_JOURNAL	PWC0458525	4927	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	41.57	
02/09/2021	GL_JOURNAL	PWC0459847	11922	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	50.11	
02/19/2021	GL_BD_JRNL	0000460463	2896		01/31/2021/Transfer of appropriations to align Bud		508.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5488	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	50.11	
04/08/2021	GL_JOURNAL	PWC0462277	4907	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	50.11	
04/15/2021	GL_JOURNAL	ENP0462623	34868	PYE	04/15/2021/GL Encumbrance Process/177395 ;WKRCMP f		0.00	0.00	150.34	0.00	
Number of Transactions 31						Totals	-0.28	508.00	0.00	150.34	357.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3535		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4712	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.77	
10/14/2020	GL_JOURNAL	PWC0454849	1447	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	9.50	
10/14/2020	GL_JOURNAL	PWC0454849	1448	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	13.59	
11/09/2020	GL_JOURNAL	PWC0456114	8916	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	8.74	
11/17/2020	GL_JOURNAL	SAL0456779	920	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-8.74	
02/09/2021	GL_JOURNAL	PWC0459847	11923	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	8.74	
02/19/2021	GL_BD_JRNL	0000460463	2897		01/31/2021/Transfer of appropriations to align Bud		-168.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5489	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	8.74	
04/08/2021	GL_JOURNAL	PWC0462277	4908	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	8.74	
04/15/2021	GL_JOURNAL	ENP0462623	35186	PYE	04/15/2021/GL Encumbrance Process/129360 ;WKRCMP f		0.00	0.00	26.23	0.00	
Number of Transactions 11						Totals	-0.31	77.00	0.00	26.23	51.08

<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>		
0155	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	3537		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,407.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452442	2292	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	370.39		
08/11/2020	GL_JOURNAL	RPM0452476	6924	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-370.39		
08/11/2020	GL_JOURNAL	PRM0452481	532	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	370.39		
09/10/2020	GL_JOURNAL	PRM0453517	587	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	370.39		
10/14/2020	GL_JOURNAL	PRM0454848	696	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	476.71		
10/14/2020	GL_BD_JRNL	BAR0454850	1179		10/14/2020/Transfer of appropriations for 5th Frid		-721.00		0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1145	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	484.93		
12/08/2020	GL_JOURNAL	PRM0457744	4279	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	416.15		
01/07/2021	GL_JOURNAL	PRM0458524	8131	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	424.67		
02/09/2021	GL_JOURNAL	PRM0459845	774	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	398.04		
02/09/2021	GL_JOURNAL	SAL0459915	3199	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	78.25		
02/09/2021	GL_JOURNAL	SAL0459915	2036	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	86.23		
02/10/2021	GL_JOURNAL	SAL0460019	628	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-94.76		
02/19/2021	GL_BD_JRNL	0000460464	543		01/31/2021/Transfer of appropriations to align Bud		315.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8891	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	398.04		
04/08/2021	GL_JOURNAL	PRM0462276	754	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	398.04		
04/15/2021	GL_JOURNAL	ENP0462623	37243	PYE	04/15/2021/GL Encumbrance Process/148169 ;RM01 for		0.00		0.00	1,194.12		
Number of Transactions 18							Totals	-0.20	5,001.00	0.00	1,194.12	3,807.08

<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>				
0155	00010	00	3701	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3536		07/01/2020/Load 2020-21 Board-Approved Original Bu		763.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	697	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	76.39		
11/09/2020	GL_JOURNAL	PRM0456110	1146	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	76.39		
12/08/2020	GL_JOURNAL	PRM0457744	4280	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	76.39		
01/07/2021	GL_JOURNAL	PRM0458524	8132	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	76.39		
02/09/2021	GL_JOURNAL	PRM0459845	775	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	76.39		
02/19/2021	GL_BD_JRNL	0000460464	544		01/31/2021/Transfer of appropriations to align Bud		1.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8892	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	76.39		
04/08/2021	GL_JOURNAL	PRM0462276	755	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	76.39		
04/15/2021	GL_JOURNAL	ENP0462623	36944	PYE	04/15/2021/GL Encumbrance Process/115105 ;RM01 for		0.00		0.00	229.19		
Number of Transactions 10							Totals	0.08	764.00	0.00	229.19	534.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3538								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu				1,213.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2293	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	6925	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	533	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	588	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	698	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1147	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4281	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8133	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	776	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	545		01/31/2021/Transfer of appropriations to align Bud				-23.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8893	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	756	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	37079	PYE	04/15/2021/GL Encumbrance Process/125946 ;RMC7 for				0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 14							Totals			-0.03	1,190.00
										0.00	297.50
											892.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3539								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu				71.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	699	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1148	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4282	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8134	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	777	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	546		01/31/2021/Transfer of appropriations to align Bud				-27.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8894	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	757	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	37433	PYE	04/15/2021/GL Encumbrance Process/142313 ;RM01 for				0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 10							Totals			0.41	44.00
										0.00	13.07
											30.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											

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

PeopleSoft GL
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	
0155	00010	00	3701	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	2364		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	589	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	10.26	
10/14/2020	GL_JOURNAL	PRM0454848	700	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	10.31	
11/09/2020	GL_JOURNAL	PRM0456110	1149	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	5.18	
12/08/2020	GL_JOURNAL	PRM0457744	4283	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	5.18	
12/22/2020	GL_JOURNAL	SAL0458260	190	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	15.39	
12/22/2020	GL_JOURNAL	SAL0458260	201	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	15.39	
12/22/2020	GL_JOURNAL	SAL0458260	223	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	15.39	
12/22/2020	GL_JOURNAL	SAL0458260	234	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	-76.95	
12/22/2020	GL_JOURNAL	SAL0458260	212	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	15.39	
01/07/2021	GL_JOURNAL	PRM0458524	8135	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	5.18	
02/09/2021	GL_JOURNAL	PRM0459845	778	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	5.18	
02/19/2021	GL_BD_JRNL	0000460464	547		01/31/2021/Transfer of appropriations to align Bud		52.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8895	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	5.18	
04/08/2021	GL_JOURNAL	PRM0462276	758	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	5.18	
04/15/2021	GL_JOURNAL	ENP0462623	37618	PYE	04/15/2021/GL Encumbrance Process/175844 ;RM01 for		0.00	0.00	15.54	
Number of Transactions 16						Totals	0.20	52.00	0.00	36.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								
07/02/2020	GL_BD_JRNL	ORG0449644	3540					
08/11/2020	GL_JOURNAL	RPM0452442	6936	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		19.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	5408	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	5384	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2645	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	3920	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3475	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4584	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7033	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3310	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	557	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	3214	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	39371	PYE	04/15/2021/GL Encumbrance Process/100575 ;RM05 for		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0155	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					

Number of Transactions 13 Totals -0.18 19.00 0.00 4.54 14.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3702	2700	0000	01000	3405	2021

07/02/2020	GL_BD_JRNL	ORG0449644	3541						374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6937	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452476	5409	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	PRM0452481	5385	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.37
09/10/2020	GL_JOURNAL	PRM0453517	2646	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	19.75
10/14/2020	GL_JOURNAL	PRM0454848	3921	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	23.66
11/09/2020	GL_JOURNAL	PRM0456110	3476	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	30.59
11/30/2020	GL_JOURNAL	SAL0457404	42	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	5.77
11/30/2020	GL_JOURNAL	SAL0457404	64	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	5.77
11/30/2020	GL_JOURNAL	SAL0457404	20	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	5.77
12/08/2020	GL_JOURNAL	PRM0457744	4585	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	30.90
01/07/2021	GL_JOURNAL	PRM0458524	7034	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	10.46
01/07/2021	GL_JOURNAL	PRM0458524	7035	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	26.77
02/09/2021	GL_JOURNAL	PRM0459845	3311	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	18.54
02/19/2021	GL_BD_JRNL	0000460464	548		01/31/2021/Transfer of appropriations to align Bud				-98.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	558	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	18.75
04/08/2021	GL_JOURNAL	PRM0462276	3215	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	18.64
04/15/2021	GL_JOURNAL	ENP0462623	39693	PYE	04/15/2021/GL Encumbrance Process/125392 ;RM03 for				0.00	0.00	55.93	0.00

Number of Transactions 18 Totals 0.33 276.00 0.00 55.93 219.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00010	00	3702	3140	0000	01000	3402	2021

07/02/2020	GL_BD_JRNL	0000449656	2365		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6938	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.09
08/11/2020	GL_JOURNAL	RPM0452476	5410	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-6.09
08/11/2020	GL_JOURNAL	PRM0452481	5386	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.09
09/10/2020	GL_JOURNAL	PRM0453517	2647	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	6.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/05/2020	GL_JOURNAL	SAL0454437	4762	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.72	
10/14/2020	GL_JOURNAL	PRM0454848	3922	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.33	
10/14/2020	GL_JOURNAL	PRM0454848	3923	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	7.97	
11/09/2020	GL_JOURNAL	PRM0456110	3477	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	7.98	
12/08/2020	GL_JOURNAL	PRM0457744	4586	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.73	
12/22/2020	GL_JOURNAL	SAL0458260	120	Oct	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	3.14	
12/22/2020	GL_JOURNAL	SAL0458260	75	Oct	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	2.47	
12/22/2020	GL_JOURNAL	SAL0458260	66	Oct	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	3.50	
12/22/2020	GL_JOURNAL	SAL0458260	57	Oct	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	3.23	
12/22/2020	GL_JOURNAL	SAL0458260	93	Oct	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	-3.14	
12/22/2020	GL_JOURNAL	SAL0458260	84	Oct	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	3.37	
12/22/2020	GL_JOURNAL	SAL0458260	102	Oct	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	-9.42	
12/22/2020	GL_JOURNAL	SAL0458260	111	Oct	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	-3.14	
12/28/2020	GL_JOURNAL	SAL0458308	109	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)			0.00	0.00	0.00	-3.08	
12/28/2020	GL_JOURNAL	SAL0458308	45	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)			0.00	0.00	0.00	1.62	
12/28/2020	GL_JOURNAL	SAL0458308	53	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)			0.00	0.00	0.00	3.04	
12/28/2020	GL_JOURNAL	SAL0458308	61	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)			0.00	0.00	0.00	0.41	
12/28/2020	GL_JOURNAL	SAL0458308	69	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)			0.00	0.00	0.00	-6.16	
12/28/2020	GL_JOURNAL	SAL0458308	77	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)			0.00	0.00	0.00	-0.82	
12/28/2020	GL_JOURNAL	SAL0458308	93	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)			0.00	0.00	0.00	-0.21	
12/28/2020	GL_JOURNAL	SAL0458308	101	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)			0.00	0.00	0.00	-3.90	
12/28/2020	GL_JOURNAL	SAL0458308	85	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)			0.00	0.00	0.00	-3.08	
01/07/2021	GL_JOURNAL	PRM0458524	7036	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	5.58	
02/09/2021	GL_JOURNAL	PRM0459845	3312	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	6.73	
02/19/2021	GL_BD_JRNL	0000460464	549		01/31/2021/Transfer of appropriations to align Bud			68.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	559	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	6.73	
04/08/2021	GL_JOURNAL	PRM0462276	3216	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	6.73	
04/15/2021	GL_JOURNAL	ENP0462623	39550	PYE	04/15/2021/GL Encumbrance Process/177395 ;RM05 for			0.00	0.00	20.19	0.00	
Number of Transactions 33							Totals	-0.26	68.00	0.00	20.19	48.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	3542		07/01/2020/Load 2020-21 Board-Approved Original Bu			33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2648	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0155	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	3924	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	1.28	
10/14/2020	GL_JOURNAL	PRM0454848	3925	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	1.83	
11/09/2020	GL_JOURNAL	PRM0456110	3478	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.17	
11/17/2020	GL_JOURNAL	SAL0456779	921	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.17	
02/09/2021	GL_JOURNAL	PRM0459845	3313	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.17	
02/19/2021	GL_BD_JRNL	0000460464	550		01/31/2021/Transfer of appropriations to align Bud		-23.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	560	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.17	
04/08/2021	GL_JOURNAL	PRM0462276	3217	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.17	
04/15/2021	GL_JOURNAL	ENP0462623	39868	PYE	04/15/2021/GL Encumbrance Process/129360 ;RM05 for		0.00		0.00	3.52	
							-----		-----		
Number of Transactions 11							Totals	-0.38	10.00	0.00	6.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3544		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,123.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34011	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	169.20	
10/14/2020	GL_BD_JRNL	BAR0454850	100		10/14/2020/Transfer of appropriations for 5th Frid		-283.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34791	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	177.59	
11/24/2020	GL_JOURNAL	PAY0457158	34849	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	153.47	
12/28/2020	GL_JOURNAL	PAY0458309	35375	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	153.47	
01/28/2021	GL_JOURNAL	PAY0459296	35334	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	169.64	
02/09/2021	GL_JOURNAL	SAL0459915	3029	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	30.14	
02/09/2021	GL_JOURNAL	SAL0459915	1453	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	30.14	
02/10/2021	GL_JOURNAL	SAL0460019	629	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-22.80	
02/19/2021	GL_BD_JRNL	0000460464	551		01/31/2021/Transfer of appropriations to align Bud		-198.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35340	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	170.54	
03/30/2021	GL_JOURNAL	PAY0461897	36637	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	170.54	
04/15/2021	GL_JOURNAL	ENP0462623	41920	PYE	04/15/2021/GL Encumbrance Process/148169 ;LIFE for		0.00		0.00	468.81	
							-----		-----		
Number of Transactions 14							Totals	-28.74	1,642.00	0.00	1,201.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3543									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							300.00					
09/28/2020	GL_JOURNAL	PAY0454195	34015	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
								0.00	24.53			
10/28/2020	GL_JOURNAL	PAY0455384	34796	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
								0.00	24.53			
11/24/2020	GL_JOURNAL	PAY0457158	34855	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
								0.00	24.53			
12/28/2020	GL_JOURNAL	PAY0458309	35381	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
								0.00	24.53			
01/28/2021	GL_JOURNAL	PAY0459296	35340	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
								0.00	28.29			
02/19/2021	GL_BD_JRNL	0000460464	552									
				01/31/2021/Transfer of appropriations to align Bud			-24.00					
								0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35346	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
								0.00	28.29			
03/30/2021	GL_JOURNAL	PAY0461897	36643	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
								0.00	28.29			
04/15/2021	GL_JOURNAL	ENP0462623	41621	PYE								
				04/15/2021/GL Encumbrance Process/115105 ;LIFE for			0.00					
								0.00	89.97			
Number of Transactions 10							Totals	3.04	276.00	0.00	89.97	182.99

<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>				
0155	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3545									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							228.00					
09/28/2020	GL_JOURNAL	PAY0454195	34006	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
								0.00	18.26			
10/28/2020	GL_JOURNAL	PAY0455384	34786	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
								0.00	18.26			
11/24/2020	GL_JOURNAL	PAY0457158	34844	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
								0.00	18.26			
12/28/2020	GL_JOURNAL	PAY0458309	35370	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
								0.00	18.26			
01/28/2021	GL_JOURNAL	PAY0459296	35329	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
								0.00	21.07			
02/19/2021	GL_BD_JRNL	0000460464	553									
				01/31/2021/Transfer of appropriations to align Bud			-41.00					
								0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35335	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
								0.00	21.07			
03/30/2021	GL_JOURNAL	PAY0461897	36632	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
								0.00	21.07			
04/15/2021	GL_JOURNAL	ENP0462623	41756	PYE								
				04/15/2021/GL Encumbrance Process/125946 ;LIFE for			0.00					
								0.00	55.85			
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>	
0155	00010	00	3985	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	3546						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							28.00		
09/28/2020	GL_JOURNAL	PAY0454195	34007	PAYROLL					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		
								0.00	1.40
10/28/2020	GL_JOURNAL	PAY0455384	34787	PAYROLL					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		
								0.00	1.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	34845	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.40	
12/28/2020	GL_JOURNAL	PAY0458309	35371	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.40	
01/28/2021	GL_JOURNAL	PAY0459296	35330	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.61	
02/19/2021	GL_BD_JRNL	0000460464	554		01/31/2021/Transfer of appropriations to align Bud			-12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35336	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.61	
03/30/2021	GL_JOURNAL	PAY0461897	36633	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.61	
04/15/2021	GL_JOURNAL	ENP0462623	42109	PYE	04/15/2021/GL Encumbrance Process/142313	;LIFE for		0.00	0.00	5.13	0.00	

Number of Transactions 10							Totals	0.44	16.00	0.00	5.13	10.43

<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>				
0155	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2366		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34010	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.64	
10/28/2020	GL_JOURNAL	PAY0455384	34790	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.66	
11/24/2020	GL_JOURNAL	PAY0457158	34848	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.66	
12/22/2020	GL_JOURNAL	SAL0458260	193	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	2.01	
12/22/2020	GL_JOURNAL	SAL0458260	204	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	2.01	
12/22/2020	GL_JOURNAL	SAL0458260	215	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	2.01	
12/22/2020	GL_JOURNAL	SAL0458260	226	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	2.01	
12/22/2020	GL_JOURNAL	SAL0458260	237	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	-10.07	
12/28/2020	GL_JOURNAL	PAY0458309	35374	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	35333	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460464	555		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35339	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	36636	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	42293	PYE	04/15/2021/GL Encumbrance Process/175844	;LIFE for		0.00	0.00	6.10	0.00	

Number of Transactions 15							Totals	0.55	19.00	0.00	6.10	12.35

<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>			
0155	00010	00	3995	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3547		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0155	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	35944	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.74	
10/28/2020	GL_JOURNAL	PAY0455384	36783	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.74	
11/24/2020	GL_JOURNAL	PAY0457158	36924	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	37458	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	37423	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.85	
02/19/2021	GL_BD_JRNL	0000460464	556		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37423	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	38729	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.85	
04/15/2021	GL_JOURNAL	ENP0462623	43948	PYE	04/15/2021/GL Encumbrance Process/100575	;LIFE for		0.00	0.00	2.25	0.00	
Number of Transactions 10							Totals	0.24	8.00	0.00	2.25	5.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3548		07/01/2020/Load 2020-21	Board-Approved Original Bu		131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35942	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.18	
10/28/2020	GL_JOURNAL	PAY0455384	36781	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.52	
11/24/2020	GL_JOURNAL	PAY0457158	36921	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.14	
11/30/2020	GL_JOURNAL	SAL0457404	21	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner ES (0130		0.00	0.00	0.00	1.78	
11/30/2020	GL_JOURNAL	SAL0457404	65	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner ES (0130		0.00	0.00	0.00	1.78	
11/30/2020	GL_JOURNAL	SAL0457404	43	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner ES (0130		0.00	0.00	0.00	1.78	
12/28/2020	GL_JOURNAL	PAY0458309	37455	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.52	
01/28/2021	GL_JOURNAL	PAY0459296	37420	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.16	
02/19/2021	GL_BD_JRNL	0000460464	557		01/31/2021/Transfer of appropriations to align Bud			-47.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37420	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.16	
03/30/2021	GL_JOURNAL	PAY0461897	38726	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.16	
04/15/2021	GL_JOURNAL	ENP0462623	44256	PYE	04/15/2021/GL Encumbrance Process/125392	;LIFE for		0.00	0.00	19.55	0.00	
Number of Transactions 13							Totals	0.27	84.00	0.00	19.55	64.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2367		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0155	00010	00	3995	3140	0000 01000 3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
09/28/2020	GL_JOURNAL	PAY0454195	35943	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.00
10/28/2020	GL_JOURNAL	PAY0455384	36782	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.00
11/24/2020	GL_JOURNAL	PAY0457158	36922	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.59
12/22/2020	GL_JOURNAL	SAL0458260	121	Oct	12/22/2020/Payroll realignment for Jefferson ES (0	0.00	0.00	0.00	1.37
12/22/2020	GL_JOURNAL	SAL0458260	58	Oct	12/22/2020/Payroll realignment for Jefferson ES (0	0.00	0.00	0.00	1.60
12/22/2020	GL_JOURNAL	SAL0458260	67	Oct	12/22/2020/Payroll realignment for Jefferson ES (0	0.00	0.00	0.00	1.73
12/22/2020	GL_JOURNAL	SAL0458260	76	Oct	12/22/2020/Payroll realignment for Jefferson ES (0	0.00	0.00	0.00	0.30
12/22/2020	GL_JOURNAL	SAL0458260	112	Oct	12/22/2020/Payroll realignment for Jefferson ES (0	0.00	0.00	0.00	-1.37
12/22/2020	GL_JOURNAL	SAL0458260	103	Oct	12/22/2020/Payroll realignment for Jefferson ES (0	0.00	0.00	0.00	-4.12
12/22/2020	GL_JOURNAL	SAL0458260	85	Oct	12/22/2020/Payroll realignment for Jefferson ES (0	0.00	0.00	0.00	1.67
12/22/2020	GL_JOURNAL	SAL0458260	94	Oct	12/22/2020/Payroll realignment for Jefferson ES (0	0.00	0.00	0.00	-1.37
12/28/2020	GL_JOURNAL	PAY0458309	37456	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.60
01/28/2021	GL_JOURNAL	PAY0459296	37421	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.01
02/19/2021	GL_BD_JRNL	0000460464	558		01/31/2021/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37421	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.01
03/30/2021	GL_JOURNAL	PAY0461897	38727	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.01
04/15/2021	GL_JOURNAL	ENP0462623	44113	PYE	04/15/2021/GL Encumbrance Process/177395 ;LIFE for	0.00	0.00	10.00	0.00

Number of Transactions 18 Totals 0.97 29.00 0.00 10.00 18.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00010	00	3995	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3549				07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	559				01/31/2021/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1,090 Account Totals 3000s -6,652.58 699,762.00 0.00 181,818.08 524,596.50

Number of Transactions 1,264 Resource Totals 00010 -8,327.21 2,384,357.00 0.00 596,536.39 1,796,147.82

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0155	00011	00	1162	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/28/2020	GL_BD_JRNL	0000455389	106		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1319	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-352.98	0.00	0.00	0.00	352.98	
<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>					
0155	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	5212		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,141.00	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	112	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	121	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	16,199.61	18,141.00	0.00	0.00	1,941.39	
<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>					
0155	00011	00	1162	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/14/2020	GL_BD_JRNL	0000454840	123		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	132	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1321	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	113	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1426	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	122	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 6							Totals	-8,225.96	0.00	0.00	0.00	8,225.96	
Number of Transactions 12							Account	Totals 1000s	7,620.67	18,141.00	0.00	0.00	10,520.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00011	00	3101	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
10/28/2020	GL_BD_JRNL	0000455389	107		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
		0155	00011	00	3101	1000 1110 01000	0000	2021					
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
	10/28/2020	GL_JOURNAL	PAY0455384	6812	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.50	
Number of Transactions 2							Totals		-28.50	0.00	0.00	0.00	28.50
		<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>					
		0155	00011	00	3101	1000 1110 01000	3301	2021					
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
	07/02/2020	GL_BD_JRNL	ORG0449644	3550		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,338.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		3,338.00	3,338.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0155	00011	00	3101	1000 4760 01000	3108	2021					
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
	10/14/2020	GL_BD_JRNL	0000454840	124		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/14/2020	GL_JOURNAL	PAY0454821	1117	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	28.50	
	10/28/2020	GL_JOURNAL	PAY0455384	6818	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	256.53	
	11/09/2020	GL_JOURNAL	PAY0456097	910	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	313.53	
	11/24/2020	GL_JOURNAL	PAY0457158	6714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	322.98	
	12/08/2020	GL_JOURNAL	PAY0457726	840	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	121.92	
Number of Transactions 6							Totals		-1,043.46	0.00	0.00	0.00	1,043.46
		<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>					
		0155	00011	00	3301	1000 1110 01000	0000	2021					
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	10/28/2020	GL_BD_JRNL	0000455389	108		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/28/2020	GL_JOURNAL	PAY0455384	11852	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	16.07	
Number of Transactions 2							Totals		-16.07	0.00	0.00	0.00	16.07
		<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>					
		0155	00011	00	3301	1000 1110 01000	3301	2021					
		Resource 00011 - Visiting 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
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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						
0155	00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	3551		07/01/2020/Load 2020-21 Board-Approved Original Bu				263.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11853	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	54.01	
11/09/2020	GL_JOURNAL	PAY0456097	1376	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	40.50	
12/08/2020	GL_JOURNAL	PAY0457726	1299	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	54.01	
Number of Transactions 4									Totals	114.48	263.00	0.00	0.00	148.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00011	00	3301	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
10/14/2020	GL_BD_JRNL	0000454840	125		09/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1759	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	110.57	
10/28/2020	GL_JOURNAL	PAY0455384	11859	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	50.04	
11/09/2020	GL_JOURNAL	PAY0456097	1378	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	28.15	
11/24/2020	GL_JOURNAL	PAY0457158	11672	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	29.00	
12/08/2020	GL_JOURNAL	PAY0457726	1301	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	10.94	
Number of Transactions 6									Totals	-228.70	0.00	0.00	0.00	228.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00011	00	3501	1000	1110	01000	0000	2021						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
10/28/2020	GL_BD_JRNL	0000455389	109		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29660	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.17	
Number of Transactions 2									Totals	-0.17	0.00	0.00	0.00	0.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00011	00	3501	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	3552		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29661	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.35	
11/09/2020	GL_JOURNAL	PAY0456097	2160	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	0.26	
12/08/2020	GL_JOURNAL	PAY0457726	2039	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	0.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	00011	00	3501	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions	4	Totals				8.03	9.00	0.00	0.00	0.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00011	00	3501	1000	4760	01000	3108	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

10/14/2020	GL_BD_JRNL	0000454840	126	09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2728	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.80
10/28/2020	GL_JOURNAL	PAY0455384	29667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.98
11/09/2020	GL_JOURNAL	PAY0456097	2162	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.97
11/24/2020	GL_JOURNAL	PAY0457158	29784	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.00
12/08/2020	GL_JOURNAL	PAY0457726	2041	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.38

Number of Transactions	6	Totals				-4.13	0.00	0.00	0.00	4.13
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00011	00	3601	1000	1110	01000	0000	2021
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

11/09/2020	GL_BD_JRNL	0000456117	47	10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	544	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	8.44

Number of Transactions	2	Totals				-8.44	0.00	0.00	0.00	8.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00011	00	3601	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	3553	07/01/2020/Load 2020-21 Board-Approved Original Bu			434.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	545	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	12.65
11/09/2020	GL_JOURNAL	PWC0456114	546	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	16.87
12/08/2020	GL_JOURNAL	PWC0457747	3153	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	16.87

Number of Transactions	4	Totals				387.61	434.00	0.00	0.00	46.39
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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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00011	00	3601	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/14/2020	GL_BD_JRNL	0000454851	57		09/30/2020		Open zero dollar strings/		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10607	No Jrnl Ref	09/30/2020		Worker's Comp for September 2020/Sep20		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	547	No Jrnl Ref	10/31/2020		Worker's Comp for October 2020/Oct20 Pa		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	548	No Jrnl Ref	10/31/2020		Worker's Comp for October 2020/Oct20 Pa		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3154	No Jrnl Ref	11/30/2020		Worker's Comp for November 2020/Nov20 P		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3155	No Jrnl Ref	11/30/2020		Worker's Comp for November 2020/Nov20 P		0.00			
Number of Transactions 6						Totals	-196.60	0.00	0.00	0.00	196.60	
Number of Transactions 45						Account	Totals 3000s	2,322.05	4,044.00	0.00	0.00	1,721.95
Number of Transactions 57						Resource	Totals 00011	9,942.72	22,185.00	0.00	0.00	12,242.28
0155	00015	00	1107	0000	0000	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
08/27/2020	GL_BD_JRNL	0000453110	190		07/31/2020		Open zero dollar strings/		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	258	PAYROLL	08/31/2020		20-08-31AL Payroll/20-08-31AL Payroll		0.00			
09/10/2020	GL_JOURNAL	SAL0453524	47	5074000	08/31/2020		Transfer salaries and benefit expenses		0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
0155	00015	00	1107	1000	0001	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5213		07/01/2020		Load 2020-21 Board-Approved Original Bu		89,006.00			
Number of Transactions 1						Totals	89,006.00	89,006.00	0.00	0.00	0.00	
0155	00015	00	1107	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												

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

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>					
0155	00015	00	1107	1000	1110	01000	3301	2021					
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher													
09/10/2020	GL_BD_JRNL	0000453525	1		08/31/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	SAL0453524	113	5074000	08/31/2020	Transfer salaries and benefit expenses				0.00	0.00	0.00	1,599.55
09/28/2020	GL_JOURNAL	PAY0454195	287	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	8,397.65
10/28/2020	GL_JOURNAL	PAY0455384	299	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	8,397.65
11/24/2020	GL_JOURNAL	PAY0457158	340	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8,397.65
12/22/2020	GL_JOURNAL	SAL0458260	8	Jul-Aug	12/22/2020	Payroll realignment for Jefferson ES (0				0.00	0.00	0.00	15,195.75
12/28/2020	GL_JOURNAL	PAY0458309	345	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	8,397.65
01/28/2021	GL_JOURNAL	PAY0459296	343	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8,397.65
02/25/2021	GL_JOURNAL	PAY0460755	340	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8,397.65
03/30/2021	GL_JOURNAL	PAY0461897	341	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8,397.65
04/15/2021	GL_JOURNAL	ENP0462623	404	PYE	04/15/2021	GL Encumbrance Process/167356 ;Salary f				0.00	0.00	25,192.95	0.00
Number of Transactions 11						Totals	-100,771.80	0.00	0.00	25,192.95	75,578.85		
Number of Transactions 15						Account	Totals 1000s	-11,765.80	89,006.00	0.00	25,192.95	75,578.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	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	2368		07/01/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2524	PAYROLL	07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	252.97
08/27/2020	GL_JOURNAL	PAY0453104	3586	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	252.97
12/28/2020	GL_JOURNAL	SAL0458308	15	July-Aug	12/28/2020	Payroll realignment for McKinley (0203)				0.00	0.00	0.00	-505.94
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 4						Account	Totals 2000s	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00015	00	3101	0000	0000	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
08/27/2020	GL_BD_JRNL	0000453110	191		07/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5772	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	258.33

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	00015	00	3101	0000	0000	01000	0000	2021	
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions									
09/10/2020	GL_JOURNAL	SAL0453524	48	5074000	08/31/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-258.33
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>	
	0155	00015	00	3101	1000	0001	01000	3301	2021	
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	3554		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	00015	00	3101	1000	1110	01000	3301	2021	
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions									
09/10/2020	GL_BD_JRNL	0000453525	2		08/31/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	SAL0453524	114	5074000	08/31/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	258.33
09/28/2020	GL_JOURNAL	PAY0454195	6587	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,356.23
10/28/2020	GL_JOURNAL	PAY0455384	6813	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,356.22
11/24/2020	GL_JOURNAL	PAY0457158	6708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,356.22
12/22/2020	GL_JOURNAL	SAL0458260	10	Jul-Aug	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	2,454.11
12/28/2020	GL_JOURNAL	PAY0458309	6920	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,356.22
01/28/2021	GL_JOURNAL	PAY0459296	6921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,356.22
02/25/2021	GL_JOURNAL	PAY0460755	6958	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,356.22
03/30/2021	GL_JOURNAL	PAY0461897	7368	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,356.22
04/15/2021	GL_JOURNAL	ENP0462623	6234	PYE	04/15/2021/GL Encumbrance Process/167356 ;STRS for		0.00	0.00	4,068.66	0.00
Number of Transactions 11						Totals	-16,274.65	0.00	0.00	4,068.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	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	2369		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5556	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	52.36
08/27/2020	GL_JOURNAL	PAY0453104	7928	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	52.36

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00015	00	3202	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
12/28/2020	GL_JOURNAL	SAL0458308	17	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-104.72
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00015	00	3301	0000	0000	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
08/27/2020	GL_BD_JRNL	0000453110	192		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10306	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	23.19
09/10/2020	GL_JOURNAL	SAL0453524	49	5074000	08/31/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-23.19
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>		
0155	00015	00	3301	1000	0001	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	3555		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,291.00	0.00	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>		
0155	00015	00	3301	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
09/10/2020	GL_BD_JRNL	0000453525	3		08/31/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	SAL0453524	115	5074000	08/31/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	23.19
09/28/2020	GL_JOURNAL	PAY0454195	11554	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	122.07
10/28/2020	GL_JOURNAL	PAY0455384	11854	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	122.72
11/24/2020	GL_JOURNAL	PAY0457158	11666	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	122.08
12/22/2020	GL_JOURNAL	SAL0458260	9	Jul-Aug	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	220.34
12/28/2020	GL_JOURNAL	PAY0458309	11937	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	122.08
01/28/2021	GL_JOURNAL	PAY0459296	11931	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	122.08
02/25/2021	GL_JOURNAL	PAY0460755	12002	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	122.08
03/30/2021	GL_JOURNAL	PAY0461897	12652	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	122.09
04/15/2021	GL_JOURNAL	ENP0462623	10846	PYE	04/15/2021/GL Encumbrance Process/167356 ;FMED for		0.00	0.00	365.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0155	00015	00	3301	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
Number of Transactions 11						Totals	-1,464.03	0.00	0.00	365.30	1,098.73	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	2370	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8475	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	19.35
08/27/2020	GL_JOURNAL	PAY0453104	12430	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	19.35
12/28/2020	GL_JOURNAL	SAL0458308	18	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	-31.37
12/28/2020	GL_JOURNAL	SAL0458308	16	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	-7.34
Number of Transactions 5						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>				
0155	00015	00	3421	0000	0000	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
08/27/2020	GL_BD_JRNL	0000453125	341	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>				
0155	00015	00	3421	1000	0001	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3556	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00015	00	3421	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
09/15/2020	GL_BD_JRNL	0000453758	122	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16547	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL 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 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			
0155	00015	00	3421	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	16966	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	16726	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	17095	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	17091	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	17158	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	18089	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	15499	PYE	04/15/2021/GL	Encumbrance Process/167356	;VISION f	0.00	0.00	28.80	0.00

Number of Transactions 9						Totals	-96.00	0.00	0.00	28.80	67.20
0155	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	2371		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
0155	00015	00	3441	0000	0000	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	342		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
0155	00015	00	3441	1000	0001	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3557		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00

Number of Transactions 1						Totals	862.00	862.00	0.00	0.00	0.00
0155	00015	00	3441	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0155	00015	00	3441	1000 1110 01000 3301	2021					
		Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
	09/15/2020	GL_BD_JRNL	0000453758	123		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	20658	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	21159	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	21054	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	21440	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	21418	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	21454	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	22394	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	19806	PYE	04/15/2021/GL Encumbrance Process/167356 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 9							Totals	-890.40	0.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00015	00	3451	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
	07/02/2020	GL_BD_JRNL	0000449656	2372		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00015	00	3461	0000	0000	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
	08/27/2020	GL_BD_JRNL	0000453125	343		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	00015	00	3461	1000	0001	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449644	3558		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0155	00015	00	3461		Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert						
09/15/2020	GL_BD_JRNL	0000453758	124		08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24763	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,496.40		
10/28/2020	GL_JOURNAL	PAY0455384	25345	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,496.40		
11/24/2020	GL_JOURNAL	PAY0457158	25375	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,496.40		
12/28/2020	GL_JOURNAL	PAY0458309	25777	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,496.40		
01/28/2021	GL_JOURNAL	PAY0459296	25736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,594.80		
02/25/2021	GL_JOURNAL	PAY0460755	25742	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,594.80		
03/30/2021	GL_JOURNAL	PAY0461897	26691	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,594.80		
04/15/2021	GL_JOURNAL	ENP0462623	24106	PYE	04/15/2021/GL Encumbrance Process/167356 ;MEDICA f	0.00	0.00	5,259.00	0.00		
Number of Transactions 9						Totals	-16,029.00	0.00	0.00	5,259.00	10,770.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00015	00	3471	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	0000449656	2373						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	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00015	00	3501	0000	0000	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110	193						07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14941	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.80
09/10/2020	GL_JOURNAL	SAL0453524	50	5074000					08/31/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-0.80
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00015	00	3501	1000	0001	01000	3301	2021					
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3559						07/01/2020/Load 2020-21 Board-Approved Original Bu	45.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00015	00	3501	1000	0001	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										

Number of Transactions	1	Totals				45.00	45.00	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>		
0155	00015	00	3501	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										

09/10/2020	GL_BD_JRNL	0000453525	4						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	SAL0453524	116	5074000					0.00	0.00	0.00	0.80
09/28/2020	GL_JOURNAL	PAY0454195	29003	PAYROLL					0.00	0.00	0.00	4.19
10/28/2020	GL_JOURNAL	PAY0455384	29662	PAYROLL					0.00	0.00	0.00	4.20
11/24/2020	GL_JOURNAL	PAY0457158	29778	PAYROLL					0.00	0.00	0.00	4.20
12/22/2020	GL_JOURNAL	SAL0458260	11	Jul-Aug					0.00	0.00	0.00	7.60
12/28/2020	GL_JOURNAL	PAY0458309	30200	PAYROLL					0.00	0.00	0.00	4.20
01/28/2021	GL_JOURNAL	PAY0459296	30157	PAYROLL					0.00	0.00	0.00	4.20
02/25/2021	GL_JOURNAL	PAY0460755	30164	PAYROLL					0.00	0.00	0.00	4.20
03/30/2021	GL_JOURNAL	PAY0461897	31181	PAYROLL					0.00	0.00	0.00	4.20
04/15/2021	GL_JOURNAL	ENP0462623	28426	PYE					0.00	0.00	12.60	0.00

Number of Transactions	11	Totals				-50.39	0.00	0.00	12.60	37.79
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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>		
0155	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	2374						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11480	PAYROLL					0.00	0.00	0.00	0.13
08/27/2020	GL_JOURNAL	PAY0453104	17067	PAYROLL					0.00	0.00	0.00	0.13
12/28/2020	GL_JOURNAL	SAL0458308	19	July-Aug					0.00	0.00	0.00	-0.26

Number of Transactions	4	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>		
0155	00015	00	3601	0000	0000	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										

08/27/2020	GL_BD_JRNL	0000453125	344						0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00015	00	3601	0000	0000	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif											
09/10/2020	GL_JOURNAL	PWC0453518	9623	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	38.23	
09/10/2020	GL_JOURNAL	SAL0453524	51	5074000	08/31/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-38.23	
Number of Transactions 3							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>			
0155	00015	00	3601	1000	0001	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3560		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,127.00	0.00	0.00	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>			
0155	00015	00	3601	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif											
09/10/2020	GL_BD_JRNL	0000453525	5		08/31/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	SAL0453524	117	5074000	08/31/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	38.23	
10/14/2020	GL_JOURNAL	PWC0454849	10608	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	200.70	
11/09/2020	GL_JOURNAL	PWC0456114	549	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	200.70	
12/08/2020	GL_JOURNAL	PWC0457747	3156	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	200.70	
12/22/2020	GL_JOURNAL	SAL0458260	12	Jul-Aug	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	363.18	
01/07/2021	GL_JOURNAL	PWC0458525	1847	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	200.70	
02/09/2021	GL_JOURNAL	PWC0459847	8528	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	200.70	
03/08/2021	GL_JOURNAL	PWC0461158	1141	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	200.70	
04/08/2021	GL_JOURNAL	PWC0462277	1188	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	200.70	
04/15/2021	GL_JOURNAL	ENP0462623	33115	PYE	04/15/2021/GL Encumbrance Process/167356 ;WKRCMP f		0.00	0.00	602.11	0.00	
Number of Transactions 11							Totals	-2,408.42	0.00	0.00	602.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	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	2375		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6845	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	6.05	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00015	00	3602	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
09/10/2020	GL_JOURNAL	PWC0453518	4713	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	6.05
12/28/2020	GL_JOURNAL	SAL0458308	20	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	-12.10
Number of Transactions 4							Totals	0.00	0.00	0.00
0155	00015	00	3701	0000	0000	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
08/27/2020	GL_BD_JRNL	0000453125	345		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	590	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.48
09/10/2020	GL_JOURNAL	SAL0453524	52	5074000	08/31/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-6.48
Number of Transactions 3							Totals	0.00	0.00	0.00
0155	00015	00	3701	1000	0001	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	3561		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
0155	00015	00	3701	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
09/10/2020	GL_BD_JRNL	0000453525	6		08/31/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	SAL0453524	118	5074000	08/31/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	6.48
10/14/2020	GL_JOURNAL	PRM0454848	701	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.01
11/09/2020	GL_JOURNAL	PRM0456110	1150	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.01
12/08/2020	GL_JOURNAL	PRM0457744	4284	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.01
12/22/2020	GL_JOURNAL	SAL0458260	13	Jul-Aug	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	61.54
01/07/2021	GL_JOURNAL	PRM0458524	8136	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.01
02/09/2021	GL_JOURNAL	PRM0459845	779	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.01
03/08/2021	GL_JOURNAL	PRM0461157	8896	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.01
04/08/2021	GL_JOURNAL	PRM0462276	759	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00015	00	3701	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
04/15/2021	GL_JOURNAL	ENP0462623	37804	PYE	04/15/2021/GL Encumbrance Process/167356 ;RM01 for			0.00	0.00	102.03	0.00
Number of Transactions 11						Totals	-408.12	0.00	0.00	102.03	306.09
<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>			
0155	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	2376		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6939	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.81
08/11/2020	GL_JOURNAL	RPM0452476	5411	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.81
08/11/2020	GL_JOURNAL	PRM0452481	5387	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.81
09/10/2020	GL_JOURNAL	PRM0453517	2649	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.81
12/28/2020	GL_JOURNAL	SAL0458308	21	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)			0.00	0.00	0.00	-1.62
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>			
0155	00015	00	3985	0000	0000	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert											
08/27/2020	GL_BD_JRNL	0000453125	346		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>			
0155	00015	00	3985	1000	0001	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3562		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>			
0155	00015	00	3985	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00015	00	3985	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										
09/15/2020	GL_BD_JRNL	0000453758	125							
				08/31/2020	Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34012	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34792	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34850	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35376	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35335	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35341	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36638	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	42479	PYE	04/15/2021/GL	Encumbrance Process/167356	;LIFE for	0.00	0.00	
									40.06	
Number of Transactions 9						Totals	-137.82	0.00	0.00	40.06

07/02/2020	GL_BD_JRNL	0000449656	2377							
				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

Number of Transactions 146						Account	Totals 3000s	1,155.18	38,914.00	0.00
									10,730.56	
									27,028.26	

Number of Transactions 165						Resource	Totals 00015	-10,610.62	127,920.00	0.00
									35,923.51	
									102,607.11	

07/02/2020	GL_BD_JRNL	ORG0449638	5214							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				17,409.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5215							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				69,637.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	938	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	953	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1106	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/08/2020	GL_JOURNAL	SAL0454587	199	Aug	10/08/2020	Payroll realignment for Washington ES (		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1140	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
									8,363.35	
									1,196.93	
									8,363.35	

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

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0155	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	1252	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	8,363.35		
12/28/2020	GL_JOURNAL	PAY0458309	1266	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	8,363.35		
01/28/2021	GL_JOURNAL	PAY0459296	1265	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	8,363.35		
02/19/2021	GL_BD_JRNL	0000460465	1753		01/31/2021/Transfer of appropriations to align Bud	11,836.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1263	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	8,363.35		
03/30/2021	GL_JOURNAL	PAY0461897	1265	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	8,363.35		
04/15/2021	GL_JOURNAL	ENP0462623	1271	PYE	04/15/2021/GL Encumbrance Process/119984 ;Salary f	0.00	0.00	0.00	25,090.04	0.00		
Number of Transactions 14						Totals	0.37	98,882.00	0.00	25,090.04	73,791.59	
Number of Transactions 14						Account	Totals 1000s	0.37	98,882.00	0.00	25,090.04	73,791.59
0155	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	3563		07/01/2020/Load 2020-21 Board-Approved Original Bu	16,016.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3938	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,389.90		
08/27/2020	GL_JOURNAL	PAY0453104	5777	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,435.38		
09/28/2020	GL_JOURNAL	PAY0454195	6588	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,628.69		
10/08/2020	GL_JOURNAL	SAL0454587	201	Aug	10/08/2020/Payroll realignment for Washington ES (	0.00	0.00	0.00	0.00	193.30	
10/28/2020	GL_JOURNAL	PAY0455384	6814	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,628.69		
11/24/2020	GL_JOURNAL	PAY0457158	6709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,628.69		
12/28/2020	GL_JOURNAL	PAY0458309	6921	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,628.69		
01/28/2021	GL_JOURNAL	PAY0459296	6922	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,628.69		
02/19/2021	GL_BD_JRNL	0000460465	1754		01/31/2021/Transfer of appropriations to align Bud	1,899.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6959	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,628.69		
03/30/2021	GL_JOURNAL	PAY0461897	7369	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,628.69		
04/15/2021	GL_JOURNAL	ENP0462623	6311	PYE	04/15/2021/GL Encumbrance Process/119984 ;STRS for	0.00	0.00	0.00	4,052.04	0.00		
Number of Transactions 13						Totals	-556.45	17,915.00	0.00	4,052.04	14,419.41	
0155	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

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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>						
0155	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	3564						1,262.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	6920	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10311	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	103.91				
09/28/2020	GL_JOURNAL	PAY0454195	11555	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	121.50				
10/08/2020	GL_JOURNAL	SAL0454587	200	Aug	10/08/2020/Payroll realignment for Washington ES (				0.00	17.36
10/28/2020	GL_JOURNAL	PAY0455384	11855	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	121.96				
11/24/2020	GL_JOURNAL	PAY0457158	11667	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	121.51				
12/28/2020	GL_JOURNAL	PAY0458309	11938	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	121.50				
01/28/2021	GL_JOURNAL	PAY0459296	11932	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	120.99				
02/19/2021	GL_BD_JRNL	0000460465	1755		01/31/2021/Transfer of appropriations to align Bud				173.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	12003	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	121.00				
03/30/2021	GL_JOURNAL	PAY0461897	12653	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	120.99				
04/15/2021	GL_JOURNAL	ENP0462623	10922	PYE	04/15/2021/GL Encumbrance Process/119984 ;FMED for				0.00	363.81				
Number of Transactions 13									Totals	0.64	1,435.00	0.00	363.81	1,070.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	3565						96.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16548	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	11.52				
10/28/2020	GL_JOURNAL	PAY0455384	16967	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	11.52				
11/24/2020	GL_JOURNAL	PAY0457158	16727	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	11.52				
12/28/2020	GL_JOURNAL	PAY0458309	17096	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	11.52				
01/28/2021	GL_JOURNAL	PAY0459296	17092	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	11.52				
02/19/2021	GL_BD_JRNL	0000460465	1756		01/31/2021/Transfer of appropriations to align Bud				19.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	17159	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	11.52				
03/30/2021	GL_JOURNAL	PAY0461897	18090	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	11.52				
04/15/2021	GL_JOURNAL	ENP0462623	15574	PYE	04/15/2021/GL Encumbrance Process/119984 ;VISION f				0.00	34.56				
Number of Transactions 10									Totals	-0.20	115.00	0.00	34.56	80.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	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>						
0155	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	3566						862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20659	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	109.44		
10/28/2020	GL_JOURNAL	PAY0455384	21160	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	109.44		
11/24/2020	GL_JOURNAL	PAY0457158	21055	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	109.44		
12/28/2020	GL_JOURNAL	PAY0458309	21441	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	109.44		
01/28/2021	GL_JOURNAL	PAY0459296	21419	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	109.44		
02/19/2021	GL_BD_JRNL	0000460465	1757		01/31/2021/Transfer of appropriations to align Bud				189.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21455	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	109.44		
03/30/2021	GL_JOURNAL	PAY0461897	22395	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	109.44		
04/15/2021	GL_JOURNAL	ENP0462623	19881	PYE	04/15/2021/GL Encumbrance Process/119984	;DENTAL f			0.00	0.00	302.40	0.00		
Number of Transactions 10									Totals	-17.48	1,051.00	0.00	302.40	766.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	3567						17,614.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24764	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,523.60		
10/28/2020	GL_JOURNAL	PAY0455384	25346	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,523.60		
11/24/2020	GL_JOURNAL	PAY0457158	25376	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,523.60		
12/28/2020	GL_JOURNAL	PAY0458309	25778	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,523.60		
01/28/2021	GL_JOURNAL	PAY0459296	25737	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,684.88		
02/19/2021	GL_BD_JRNL	0000460465	1758		01/31/2021/Transfer of appropriations to align Bud				5,683.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25743	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,684.88		
03/30/2021	GL_JOURNAL	PAY0461897	26692	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,684.88		
04/15/2021	GL_JOURNAL	ENP0462623	24181	PYE	04/15/2021/GL Encumbrance Process/119984	;MEDICA f			0.00	0.00	6,310.80	0.00		
Number of Transactions 10									Totals	-1,162.84	23,297.00	0.00	6,310.80	18,149.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	3568						44.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9919	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	3.45
08/27/2020	GL_JOURNAL	PAY0453104	14946	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		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 Expens
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>				
0155	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	29004	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.18	
10/08/2020	GL_JOURNAL	SAL0454587	202	Aug	10/08/2020/Payroll realignment for Washington ES (			0.00	0.00	0.00	0.60
10/28/2020	GL_JOURNAL	PAY0455384	29663	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.18	
11/24/2020	GL_JOURNAL	PAY0457158	29779	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.19	
12/28/2020	GL_JOURNAL	PAY0458309	30201	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.18	
01/28/2021	GL_JOURNAL	PAY0459296	30158	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.18	
02/19/2021	GL_BD_JRNL	0000460465	1759		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30165	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.18	
03/30/2021	GL_JOURNAL	PAY0461897	31182	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll fo			0.00	0.00	0.00	4.19	
04/15/2021	GL_JOURNAL	ENP0462623	28503	PYE	04/15/2021/GL Encumbrance Process/119984 ;UNEMP fo			0.00	0.00	12.55	0.00	
Number of Transactions 13						Totals		-0.46	49.00	0.00	12.55	36.91

<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>				
0155	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	3569		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,080.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4828	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	164.55	
09/10/2020	GL_JOURNAL	PWC0453518	9624	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	171.28	
10/08/2020	GL_JOURNAL	SAL0454587	203	Aug	10/08/2020/Payroll realignment for Washington ES (			0.00	0.00	0.00	28.61
10/14/2020	GL_JOURNAL	PWC0454849	10609	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	199.88	
11/09/2020	GL_JOURNAL	PWC0456114	550	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	199.88	
12/08/2020	GL_JOURNAL	PWC0457747	3157	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	199.88	
01/07/2021	GL_JOURNAL	PWC0458525	1848	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	199.88	
02/09/2021	GL_JOURNAL	PWC0459847	8529	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	199.88	
02/19/2021	GL_BD_JRNL	0000460465	1760		01/31/2021/Transfer of appropriations to align Bud			283.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1142	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	199.88	
04/08/2021	GL_JOURNAL	PWC0462277	1189	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	199.88	
04/15/2021	GL_JOURNAL	ENP0462623	33192	PYE	04/15/2021/GL Encumbrance Process/119984 ;WKRCMP f			0.00	0.00	599.65	0.00	
Number of Transactions 13						Totals		-0.25	2,363.00	0.00	599.65	1,763.60

<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>	
0155	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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	3570									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				353.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2294	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	6926	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	534	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	591	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00			
10/08/2020	GL_JOURNAL	SAL0454587	204	Aug	10/08/2020/Payroll realignment for Washington ES (			0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	702	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1151	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4285	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8137	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	780	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1761		01/31/2021/Transfer of appropriations to align Bud			47.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8897	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	760	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37881	PYE	04/15/2021/GL Encumbrance Process/119984 ;RM01 for			0.00	0.00			
Number of Transactions 15							Totals	-0.45	400.00	0.00	101.61	298.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	3571									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34013	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34793	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34851	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35377	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35336	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1762		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36639	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	42556	PYE	04/15/2021/GL Encumbrance Process/119984 ;LIFE for			0.00	0.00			
Number of Transactions 10							Totals	-3.24	134.00	0.00	39.89	97.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 107						Account	Totals 3000s	-1,740.73	46,759.00	0.00	11,817.31	36,682.42
Number of Transactions 121						Resource	Totals 00016	-1,740.36	145,641.00	0.00	36,907.35	110,474.01

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0155 00031 00 4302 8100 0000 01000 7003 2021
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies

07/01/2020	GL_BD_JRNL	ORG0449531	1346						1.00	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	2						0.00	-78.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	2						0.00	78.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	2						0.00	-78.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	2						0.00	78.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	2						0.00	-78.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	2						0.00	78.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1						0.00	-82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1						0.00	82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1						0.00	82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1						0.00	82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1						0.00	-82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1						0.00	82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1						0.00	-82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1						0.00	82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1						0.00	-82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1						0.00	82.92	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	2						0.00	78.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	2						0.00	78.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	2						0.00	-78.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	2						0.00	78.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	2						0.00	-78.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448026	1						0.00	-82.92	0.00	0.00
08/12/2020	PO_POENC	0000370651	1	RREQ448026	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL				0.00	82.92	0.00	0.00
08/12/2020	PO_POENC	0000370651	1	RREQ448026	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL				0.00	-82.92	0.00	0.00
08/12/2020	PO_POENC	0000370651	1	RREQ448026	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL				0.00	-82.92	0.00	0.00
08/12/2020	PO_POENC	0000370651	1	RREQ448026	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL				0.00	0.00	-89.35	0.00
08/12/2020	PO_POENC	0000370651	1	RREQ448026	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL				0.00	0.00	89.35	0.00
08/12/2020	PO_POENC	0000370651	1	RREQ448026	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL				0.00	0.00	89.35	0.00
08/12/2020	PO_POENC	0000370651	2	RREQ448026	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00	0.00	84.05	0.00
08/12/2020	PO_POENC	0000370651	2	RREQ448026	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00	0.00	84.05	0.00

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

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	
0155	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/12/2020	PO_POENC	0000370651	1	RREQ448026	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL		0.00		0.00
08/12/2020	PO_POENC	0000370651	1	RREQ448026	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL		0.00		0.00
08/12/2020	PO_POENC	0000370651	1	RREQ448026	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL		0.00		0.00
08/12/2020	PO_POENC	0000370651	2	RREQ448026	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		-78.00
08/12/2020	PO_POENC	0000370651	2	RREQ448026	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
08/12/2020	PO_POENC	0000370651	2	RREQ448026	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
08/18/2020	AP_VOUCHER	01143132	1	P0000370651	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00		0.00
08/18/2020	AP_VOUCHER	01143132	1	P0000370651	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00		0.00
09/19/2020	GL_BD_JRNL	0000453971	62		09/19/2020/Transfer appropriations within 00031 Cu		3,066.00		0.00
10/13/2020	PO_POENC	0000373149	7	RREQ451898	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-35.34
10/13/2020	PO_POENC	0000373149	7	RREQ451898	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
10/13/2020	PO_POENC	0000373149	7	RREQ451898	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
10/13/2020	PO_POENC	0000373149	7	RREQ451898	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
10/13/2020	PO_POENC	0000373149	7	RREQ451898	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
10/13/2020	PO_POENC	0000373149	7	RREQ451898	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-43.50
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
10/13/2020	PO_POENC	0000373149	6	RREQ451898	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
10/13/2020	PO_POENC	0000373149	5	RREQ451898	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
10/13/2020	PO_POENC	0000373149	4	RREQ451898	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00		0.00
10/13/2020	PO_POENC	0000373149	4	RREQ451898	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00		0.00
10/13/2020	PO_POENC	0000373149	4	RREQ451898	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00		0.00
10/13/2020	PO_POENC	0000373149	4	RREQ451898	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/13/2020	PO_POENC	0000373149	4	RREQ451898	WAXIE-001/WAXIE	4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	-49.82	0.00
10/13/2020	PO_POENC	0000373149	4	RREQ451898	WAXIE-001/WAXIE	4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	49.82	0.00
10/13/2020	PO_POENC	0000373149	4	RREQ451898	WAXIE-001/WAXIE	4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	4	RREQ451898	WAXIE-001/WAXIE	4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	-49.82	0.00
10/13/2020	PO_POENC	0000373149	3	RREQ451898	WAXIE-001/WAXIE	PREMIUM TWIST TOILET BOWLBRUSH	0.00	0.00	23.86	0.00
10/13/2020	PO_POENC	0000373149	3	RREQ451898	WAXIE-001/WAXIE	PREMIUM TWIST TOILET BOWLBRUSH	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	3	RREQ451898	WAXIE-001/WAXIE	PREMIUM TWIST TOILET BOWLBRUSH	0.00	0.00	-23.86	0.00
10/13/2020	PO_POENC	0000373149	3	RREQ451898	WAXIE-001/WAXIE	PREMIUM TWIST TOILET BOWLBRUSH	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	3	RREQ451898	WAXIE-001/WAXIE	PREMIUM TWIST TOILET BOWLBRUSH	0.00	-22.14	0.00	0.00
10/13/2020	PO_POENC	0000373149	4	RREQ451898	WAXIE-001/WAXIE	4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	49.82	0.00
10/13/2020	PO_POENC	0000373149	2	RREQ451898	WAXIE-001/20	IN PLASTIC UTILITY BRUSH	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	2	RREQ451898	WAXIE-001/20	IN PLASTIC UTILITY BRUSH	0.00	-16.92	0.00	0.00
10/13/2020	PO_POENC	0000373149	3	RREQ451898	WAXIE-001/WAXIE	PREMIUM TWIST TOILET BOWLBRUSH	0.00	0.00	23.86	0.00
10/13/2020	PO_POENC	0000373149	3	RREQ451898	WAXIE-001/WAXIE	PREMIUM TWIST TOILET BOWLBRUSH	0.00	0.00	23.86	0.00
10/13/2020	PO_POENC	0000373149	3	RREQ451898	WAXIE-001/WAXIE	PREMIUM TWIST TOILET BOWLBRUSH	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	3	RREQ451898	WAXIE-001/WAXIE	PREMIUM TWIST TOILET BOWLBRUSH	0.00	0.00	-23.86	0.00
10/13/2020	PO_POENC	0000373149	2	RREQ451898	WAXIE-001/20	IN PLASTIC UTILITY BRUSH	0.00	0.00	18.23	0.00
10/13/2020	PO_POENC	0000373149	2	RREQ451898	WAXIE-001/20	IN PLASTIC UTILITY BRUSH	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	2	RREQ451898	WAXIE-001/20	IN PLASTIC UTILITY BRUSH	0.00	0.00	-18.23	0.00
10/13/2020	PO_POENC	0000373149	2	RREQ451898	WAXIE-001/20	IN PLASTIC UTILITY BRUSH	0.00	0.00	18.23	0.00
10/13/2020	PO_POENC	0000373149	2	RREQ451898	WAXIE-001/20	IN PLASTIC UTILITY BRUSH	0.00	0.00	-18.23	0.00
10/13/2020	PO_POENC	0000373149	2	RREQ451898	WAXIE-001/20	IN PLASTIC UTILITY BRUSH	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	1	RREQ451898	WAXIE-001/WAXIE	SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	66.62	0.00
10/13/2020	PO_POENC	0000373149	1	RREQ451898	WAXIE-001/WAXIE	SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	1	RREQ451898	WAXIE-001/WAXIE	SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	-66.62	0.00
10/13/2020	PO_POENC	0000373149	1	RREQ451898	WAXIE-001/WAXIE	SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	1	RREQ451898	WAXIE-001/WAXIE	SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-61.83	0.00	0.00
10/13/2020	PO_POENC	0000373149	2	RREQ451898	WAXIE-001/20	IN PLASTIC UTILITY BRUSH	0.00	0.00	18.23	0.00
10/13/2020	PO_POENC	0000373149	17	RREQ451898	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	17	RREQ451898	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER LABEL	0.00	-8.40	0.00	0.00
10/13/2020	PO_POENC	0000373149	1	RREQ451898	WAXIE-001/WAXIE	SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	66.62	0.00
10/13/2020	PO_POENC	0000373149	1	RREQ451898	WAXIE-001/WAXIE	SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	66.62	0.00
10/13/2020	PO_POENC	0000373149	1	RREQ451898	WAXIE-001/WAXIE	SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	1	RREQ451898	WAXIE-001/WAXIE	SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	-66.62	0.00
10/13/2020	PO_POENC	0000373149	17	RREQ451898	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	9.05	0.00
10/13/2020	PO_POENC	0000373149	17	RREQ451898	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	17	RREQ451898	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	-9.05	0.00

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

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>		
0155	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/13/2020	PO_POENC	0000373149	17	RREQ451898	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	9.05	0.00
10/13/2020	PO_POENC	0000373149	17	RREQ451898	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	17	RREQ451898	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-9.05	0.00
10/13/2020	PO_POENC	0000373149	16	RREQ451898	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	9.05	0.00
10/13/2020	PO_POENC	0000373149	16	RREQ451898	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	16	RREQ451898	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-9.05	0.00
10/13/2020	PO_POENC	0000373149	16	RREQ451898	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	16	RREQ451898	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-8.40	0.00	0.00
10/13/2020	PO_POENC	0000373149	17	RREQ451898	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	9.05	0.00
10/13/2020	PO_POENC	0000373149	15	RREQ451898	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16	0.00
10/13/2020	PO_POENC	0000373149	15	RREQ451898	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16	0.00
10/13/2020	PO_POENC	0000373149	16	RREQ451898	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	9.05	0.00
10/13/2020	PO_POENC	0000373149	16	RREQ451898	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	9.05	0.00
10/13/2020	PO_POENC	0000373149	16	RREQ451898	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	16	RREQ451898	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-9.05	0.00
10/13/2020	PO_POENC	0000373149	15	RREQ451898	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-162.16	0.00
10/13/2020	PO_POENC	0000373149	15	RREQ451898	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16	0.00
10/13/2020	PO_POENC	0000373149	15	RREQ451898	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	15	RREQ451898	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-162.16	0.00
10/13/2020	PO_POENC	0000373149	15	RREQ451898	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	15	RREQ451898	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-150.50	0.00	0.00
10/13/2020	PO_POENC	0000373149	14	RREQ451898	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	167.66	0.00
10/13/2020	PO_POENC	0000373149	14	RREQ451898	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	14	RREQ451898	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-167.66	0.00
10/13/2020	PO_POENC	0000373149	14	RREQ451898	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	14	RREQ451898	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-155.60	0.00	0.00
10/13/2020	PO_POENC	0000373149	15	RREQ451898	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	13	RREQ451898	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	13	RREQ451898	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00	0.00
10/13/2020	PO_POENC	0000373149	14	RREQ451898	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	167.66	0.00
10/13/2020	PO_POENC	0000373149	14	RREQ451898	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	167.66	0.00
10/13/2020	PO_POENC	0000373149	14	RREQ451898	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	14	RREQ451898	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-167.66	0.00
10/13/2020	PO_POENC	0000373149	13	RREQ451898	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
10/13/2020	PO_POENC	0000373149	13	RREQ451898	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-115.02	0.00
10/13/2020	PO_POENC	0000373149	13	RREQ451898	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	13	RREQ451898	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		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_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	PO_POENC	0000373149	13	RREQ451898	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
10/13/2020	PO_POENC	0000373149	13	RREQ451898	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		115.02
10/13/2020	PO_POENC	0000373149	12	RREQ451898	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		0.00
10/13/2020	PO_POENC	0000373149	12	RREQ451898	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00	-25.94	0.00
10/13/2020	PO_POENC	0000373149	12	RREQ451898	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		27.95
10/13/2020	PO_POENC	0000373149	12	RREQ451898	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		0.00
10/13/2020	PO_POENC	0000373149	13	RREQ451898	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		115.02
10/13/2020	PO_POENC	0000373149	11	RREQ451898	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		64.22
10/13/2020	PO_POENC	0000373149	11	RREQ451898	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		64.22
10/13/2020	PO_POENC	0000373149	12	RREQ451898	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		27.95
10/13/2020	PO_POENC	0000373149	12	RREQ451898	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		27.95
10/13/2020	PO_POENC	0000373149	12	RREQ451898	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		0.00
10/13/2020	PO_POENC	0000373149	12	RREQ451898	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT		0.00		-27.95
10/13/2020	PO_POENC	0000373149	11	RREQ451898	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
10/13/2020	PO_POENC	0000373149	11	RREQ451898	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-64.22
10/13/2020	PO_POENC	0000373149	11	RREQ451898	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
10/13/2020	PO_POENC	0000373149	11	RREQ451898	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		64.22
10/13/2020	PO_POENC	0000373149	11	RREQ451898	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-64.22
10/13/2020	PO_POENC	0000373149	11	RREQ451898	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
10/13/2020	PO_POENC	0000373149	10	RREQ451898	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		244.70
10/13/2020	PO_POENC	0000373149	10	RREQ451898	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-244.70
10/13/2020	PO_POENC	0000373149	10	RREQ451898	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
10/13/2020	PO_POENC	0000373149	10	RREQ451898	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		244.70
10/13/2020	PO_POENC	0000373149	10	RREQ451898	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		244.70
10/13/2020	PO_POENC	0000373149	11	RREQ451898	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-59.60	0.00
10/13/2020	PO_POENC	0000373149	9	RREQ451898	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
10/13/2020	PO_POENC	0000373149	9	RREQ451898	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
10/13/2020	PO_POENC	0000373149	10	RREQ451898	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-227.10	0.00
10/13/2020	PO_POENC	0000373149	10	RREQ451898	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
10/13/2020	PO_POENC	0000373149	10	RREQ451898	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-244.70
10/13/2020	PO_POENC	0000373149	10	RREQ451898	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
10/13/2020	PO_POENC	0000373149	9	RREQ451898	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
10/13/2020	PO_POENC	0000373149	9	RREQ451898	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
10/13/2020	PO_POENC	0000373149	9	RREQ451898	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
10/13/2020	PO_POENC	0000373149	9	RREQ451898	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00

TRAN TYPE	DESCRIPTION	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	PO_POENC	0000373149	9	RREQ451898	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	8	RREQ451898	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	8	RREQ451898	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	30.28
10/13/2020	PO_POENC	0000373149	8	RREQ451898	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	-30.28
10/13/2020	PO_POENC	0000373149	8	RREQ451898	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	8	RREQ451898	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	30.28
10/13/2020	PO_POENC	0000373149	8	RREQ451898	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	30.28
10/13/2020	PO_POENC	0000373149	8	RREQ451898	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	30.28
10/13/2020	PO_POENC	0000373149	7	RREQ451898	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	7	RREQ451898	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	38.08
10/13/2020	PO_POENC	0000373149	7	RREQ451898	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	38.08
10/13/2020	PO_POENC	0000373149	8	RREQ451898	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	-28.10	0.00
10/13/2020	PO_POENC	0000373149	8	RREQ451898	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373149	8	RREQ451898	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	-30.28
10/13/2020	REQ_PREENC	REQ451898	1		Waxie Sanitary Supply/114935/WAXIE SELECT PREMIUM		0.00	61.83	0.00
10/13/2020	REQ_PREENC	REQ451898	1		Waxie Sanitary Supply/114935/WAXIE SELECT PREMIUM		0.00	61.83	0.00
10/13/2020	REQ_PREENC	REQ451898	1		Waxie Sanitary Supply/114935/WAXIE SELECT PREMIUM		0.00	-61.83	0.00
10/13/2020	REQ_PREENC	REQ451898	1		Waxie Sanitary Supply/114935/WAXIE SELECT PREMIUM		0.00	61.83	0.00
10/13/2020	REQ_PREENC	REQ451898	1		Waxie Sanitary Supply/114935/WAXIE SELECT PREMIUM		0.00	-61.83	0.00
10/13/2020	REQ_PREENC	REQ451898	1		Waxie Sanitary Supply/114935/WAXIE SELECT PREMIUM		0.00	61.83	0.00
10/13/2020	REQ_PREENC	REQ451898	17		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 DISI		0.00	-8.40	0.00
10/13/2020	REQ_PREENC	REQ451898	17		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 DISI		0.00	8.40	0.00
10/13/2020	REQ_PREENC	REQ451898	17		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 DISI		0.00	-8.40	0.00
10/13/2020	REQ_PREENC	REQ451898	17		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 DISI		0.00	8.40	0.00
10/13/2020	REQ_PREENC	REQ451898	17		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 DISI		0.00	-8.40	0.00
10/13/2020	REQ_PREENC	REQ451898	17		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 DISI		0.00	8.40	0.00
10/13/2020	REQ_PREENC	REQ451898	17		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 DISI		0.00	-8.40	0.00
10/13/2020	REQ_PREENC	REQ451898	17		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 DISI		0.00	8.40	0.00
10/13/2020	REQ_PREENC	REQ451898	16		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP		0.00	8.40	0.00
10/13/2020	REQ_PREENC	REQ451898	16		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP		0.00	-8.40	0.00
10/13/2020	REQ_PREENC	REQ451898	17		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 DISI		0.00	8.40	0.00
10/13/2020	REQ_PREENC	REQ451898	17		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 DISI		0.00	8.40	0.00
10/13/2020	REQ_PREENC	REQ451898	17		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 DISI		0.00	-8.40	0.00
10/13/2020	REQ_PREENC	REQ451898	16		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP		0.00	8.40	0.00
10/13/2020	REQ_PREENC	REQ451898	16		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP		0.00	-8.40	0.00
10/13/2020	REQ_PREENC	REQ451898	16		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP		0.00	8.40	0.00
10/13/2020	REQ_PREENC	REQ451898	16		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP		0.00	-8.40	0.00
10/13/2020	REQ_PREENC	REQ451898	16		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP		0.00	8.40	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			
0155	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/13/2020	REQ_PREENC	REQ451898	16		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP		0.00		-8.40	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		-150.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		150.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		-150.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	16		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP		0.00		8.40	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	16		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP		0.00		8.40	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	16		Waxie Sanitary Supply/114935/LABEL - SOLSTA 710 MP		0.00		-8.40	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		-150.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		150.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		-150.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		150.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		155.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		-155.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		-155.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		155.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		150.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	15		Waxie Sanitary Supply/114935/WAXIE SOLSTA 730 HPDI		0.00		150.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		155.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		-155.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		155.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	14		Waxie Sanitary Supply/114935/WAXIE SOLSTA 710DISIN		0.00		-155.60	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00		-106.75	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00		106.75	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00		-106.75	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00		106.75	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00		-106.75	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00		106.75	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00		-106.75	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00		106.75	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00		-106.75	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	13		Waxie Sanitary Supply/114935/WAXIE BLUE WONDER JAN		0.00		106.75	0.00	0.00

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

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	
0155	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00		25.94
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00		-25.94
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00		25.94
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00		-25.94
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00		25.94
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00		-25.94
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00		59.60
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00		25.94
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00		25.94
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00		-25.94
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00		25.94
10/13/2020	REQ_PREENC	REQ451898	12		Waxie Sanitary Supply/114935/WAXIE SUPER FINISH CU		0.00		-25.94
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00		59.60
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00		-59.60
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00		-59.60
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00		59.60
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00		-59.60
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00		-59.60
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY		0.00		-227.10
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY		0.00		227.10
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00		59.60
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00		59.60
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00		-59.60
10/13/2020	REQ_PREENC	REQ451898	11		Waxie Sanitary Supply/114935/WAXIE 60 IN SPRING GR		0.00		59.60
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY		0.00		227.10
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY		0.00		-227.10
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY		0.00		227.10
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY		0.00		227.10
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY		0.00		227.10
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT		0.00		0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT		0.00		0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT		0.00		0.00
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY		0.00		-227.10
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY		0.00		227.10
10/13/2020	REQ_PREENC	REQ451898	10		Waxie Sanitary Supply/114935/BLUE MICROFIBER TERRY		0.00		-227.10
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT		0.00		0.00

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

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	
0155	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX 21 OZ CLEANSER (		0.00	28.10	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX 21 OZ CLEANSER (		0.00	-28.10	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX 21 OZ CLEANSER (		0.00	28.10	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX 21 OZ CLEANSER (		0.00	-28.10	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	9		Waxie Sanitary Supply/114935/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX 21 OZ CLEANSER (		0.00	28.10	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX 21 OZ CLEANSER (		0.00	-28.10	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX 21 OZ CLEANSER (		0.00	28.10	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX 21 OZ CLEANSER (		0.00	-28.10	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX 21 OZ CLEANSER (		0.00	28.10	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX 21 OZ CLEANSER (		0.00	-28.10	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200 (C-20X) INDUSTRI		0.00	-35.34	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200 (C-20X) INDUSTRI		0.00	35.34	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200 (C-20X) INDUSTRI		0.00	-35.34	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200 (C-20X) INDUSTRI		0.00	35.34	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200 (C-20X) INDUSTRI		0.00	-35.34	0.00
10/13/2020	REQ_PREENC	REQ451898	8		Waxie Sanitary Supply/114935/AJAX 21 OZ CLEANSER (		0.00	28.10	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200 (C-20X) INDUSTRI		0.00	35.34	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200 (C-20X) INDUSTRI		0.00	-35.34	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200 (C-20X) INDUSTRI		0.00	35.34	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200 (C-20X) INDUSTRI		0.00	-35.34	0.00
10/13/2020	REQ_PREENC	REQ451898	7		Waxie Sanitary Supply/114935/9200 (C-20X) INDUSTRI		0.00	35.34	0.00
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN 5300 PAPER FILTER		0.00	43.50	0.00
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN 5300 PAPER FILTER		0.00	-43.50	0.00
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN 5300 PAPER FILTER		0.00	43.50	0.00
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN 5300 PAPER FILTER		0.00	-43.50	0.00
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN 5300 PAPER FILTER		0.00	43.50	0.00
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN 5300 PAPER FILTER		0.00	-43.50	0.00
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00	44.00	0.00
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN 5300 PAPER FILTER		0.00	43.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN 5300 PAPER FILTER		0.00		43.50
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN 5300 PAPER FILTER		0.00		-43.50
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN 5300 PAPER FILTER		0.00		43.50
10/13/2020	REQ_PREENC	REQ451898	6		Waxie Sanitary Supply/114935/WIN 5300 PAPER FILTER		0.00		-43.50
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		44.00
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		-44.00
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		44.00
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		-44.00
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		44.00
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		-44.00
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		46.24
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		-46.24
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		44.00
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		-44.00
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		44.00
10/13/2020	REQ_PREENC	REQ451898	5		Waxie Sanitary Supply/114935/2600 PLASTIC LOBBY DU		0.00		-44.00
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		46.24
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		-46.24
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		46.24
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		-46.24
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		46.24
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		-46.24
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		46.24
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		-46.24
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE PREMIUM TWIST T		0.00		-22.14
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE PREMIUM TWIST T		0.00		22.14
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE PREMIUM TWIST T		0.00		-22.14
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		46.24
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		46.24
10/13/2020	REQ_PREENC	REQ451898	4		Waxie Sanitary Supply/114935/WAXIE 4 FT PLASTIC DU		0.00		-46.24
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE PREMIUM TWIST T		0.00		-22.14
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE PREMIUM TWIST T		0.00		22.14
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE PREMIUM TWIST T		0.00		-22.14
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE PREMIUM TWIST T		0.00		22.14
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE PREMIUM TWIST T		0.00		-22.14
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE PREMIUM TWIST T		0.00		22.14
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20 IN PLASTIC UTILITY		0.00		16.92
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20 IN PLASTIC UTILITY		0.00		-16.92
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20 IN PLASTIC UTILITY		0.00		16.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0155	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20	IN PLASTIC UTILITY	0.00		-16.92	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE	PREMIUM TWIST T	0.00		22.14	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	3		Waxie Sanitary Supply/114935/WAXIE	PREMIUM TWIST T	0.00		22.14	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20	IN PLASTIC UTILITY	0.00		16.92	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20	IN PLASTIC UTILITY	0.00		-16.92	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20	IN PLASTIC UTILITY	0.00		16.92	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20	IN PLASTIC UTILITY	0.00		-16.92	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20	IN PLASTIC UTILITY	0.00		16.92	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20	IN PLASTIC UTILITY	0.00		-16.92	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	1		Waxie Sanitary Supply/114935/WAXIE	SELECT PREMIUM	0.00		-61.83	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	1		Waxie Sanitary Supply/114935/WAXIE	SELECT PREMIUM	0.00		61.83	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	1		Waxie Sanitary Supply/114935/WAXIE	SELECT PREMIUM	0.00		-61.83	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	1		Waxie Sanitary Supply/114935/WAXIE	SELECT PREMIUM	0.00		61.83	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	1		Waxie Sanitary Supply/114935/WAXIE	SELECT PREMIUM	0.00		-61.83	0.00	0.00
10/13/2020	REQ_PREENC	REQ451898	2		Waxie Sanitary Supply/114935/20	IN PLASTIC UTILITY	0.00		16.92	0.00	0.00
10/15/2020	AP_VOUCHER	01151143	1	P0000373149	WAXIE-001/LABEL - SOLSTA 710 MP	DISINFCT	0.00		0.00	0.00	9.05
10/15/2020	AP_VOUCHER	01151143	1	P0000373149	WAXIE-001/LABEL - SOLSTA 710 MP	DISINFCT	0.00		0.00	-9.05	0.00
10/15/2020	AP_VOUCHER	01151143	2	P0000373149	WAXIE-001/WAXIE SUPER FINISH CUT	END MOP	0.00		0.00	0.00	27.95
10/15/2020	AP_VOUCHER	01151143	2	P0000373149	WAXIE-001/WAXIE SUPER FINISH CUT	END MOP	0.00		0.00	-27.95	0.00
10/15/2020	AP_VOUCHER	01151143	3	P0000373149	WAXIE-001/WIN 5300 PAPER FILTER	BAGS OEM	0.00		0.00	0.00	46.87
10/15/2020	AP_VOUCHER	01151143	3	P0000373149	WAXIE-001/WIN 5300 PAPER FILTER	BAGS OEM	0.00		0.00	-46.87	0.00
10/15/2020	AP_VOUCHER	01151143	16	P0000373149	WAXIE-001/WAXIE SELECT PREMIUM	FACIALTIS	0.00		0.00	0.00	66.62
10/15/2020	AP_VOUCHER	01151143	16	P0000373149	WAXIE-001/WAXIE SELECT PREMIUM	FACIALTIS	0.00		0.00	-66.62	0.00
10/15/2020	AP_VOUCHER	01151143	13	P0000373149	WAXIE-001/20 IN PLASTIC UTILITY	BRUSH	0.00		0.00	0.00	18.23
10/15/2020	AP_VOUCHER	01151143	13	P0000373149	WAXIE-001/20 IN PLASTIC UTILITY	BRUSH	0.00		0.00	-18.23	0.00
10/15/2020	AP_VOUCHER	01151143	14	P0000373149	WAXIE-001/2600 PLASTIC LOBBY	DUSTPAN	0.00		0.00	0.00	47.41
10/15/2020	AP_VOUCHER	01151143	14	P0000373149	WAXIE-001/2600 PLASTIC LOBBY	DUSTPAN	0.00		0.00	-47.41	0.00
10/15/2020	AP_VOUCHER	01151143	15	P0000373149	WAXIE-001/9200 (C-20X) INDUSTRIAL	PLUNGE	0.00		0.00	0.00	38.08
10/15/2020	AP_VOUCHER	01151143	15	P0000373149	WAXIE-001/9200 (C-20X) INDUSTRIAL	PLUNGE	0.00		0.00	-38.08	0.00
10/15/2020	AP_VOUCHER	01151143	10	P0000373149	WAXIE-001/BLEU MICROFIBER TERRY	CLOTH16	0.00		0.00	0.00	244.71
10/15/2020	AP_VOUCHER	01151143	10	P0000373149	WAXIE-001/BLEU MICROFIBER TERRY	CLOTH16	0.00		0.00	-244.70	0.00
10/15/2020	AP_VOUCHER	01151143	11	P0000373149	WAXIE-001/AJAX 21 OZ CLEANSER	(24/CS)	0.00		0.00	0.00	30.28
10/15/2020	AP_VOUCHER	01151143	11	P0000373149	WAXIE-001/AJAX 21 OZ CLEANSER	(24/CS)	0.00		0.00	-30.28	0.00
10/15/2020	AP_VOUCHER	01151143	12	P0000373149	WAXIE-001/WAXIE BLUE WONDER	JANITOR MOPH	0.00		0.00	0.00	115.02
10/15/2020	AP_VOUCHER	01151143	12	P0000373149	WAXIE-001/WAXIE BLUE WONDER	JANITOR MOPH	0.00		0.00	-115.02	0.00
10/15/2020	AP_VOUCHER	01151143	7	P0000373149	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT	C	0.00		0.00	0.00	167.66
10/15/2020	AP_VOUCHER	01151143	7	P0000373149	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT	C	0.00		0.00	-167.66	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/15/2020	AP_VOUCHER	01151143	8	P0000373149	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	64.22	
10/15/2020	AP_VOUCHER	01151143	8	P0000373149	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-64.22	
10/15/2020	AP_VOUCHER	01151143	9	P0000373149	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU		0.00	0.00	49.82	
10/15/2020	AP_VOUCHER	01151143	9	P0000373149	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU		0.00	0.00	-49.82	
10/15/2020	AP_VOUCHER	01151143	4	P0000373149	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	9.05	
10/15/2020	AP_VOUCHER	01151143	4	P0000373149	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-9.05	
10/15/2020	AP_VOUCHER	01151143	5	P0000373149	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	162.16	
10/15/2020	AP_VOUCHER	01151143	5	P0000373149	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-162.16	
10/15/2020	AP_VOUCHER	01151143	6	P0000373149	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW		0.00	0.00	23.86	
10/15/2020	AP_VOUCHER	01151143	6	P0000373149	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW		0.00	0.00	-23.86	
11/19/2020	AP_VOUCHER	01156555	1	P0000370651	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHV		0.00	0.00	44.67	
11/19/2020	AP_VOUCHER	01156555	1	P0000370651	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHV		0.00	0.00	-44.67	
12/04/2020	AP_VOUCHER	01158274	1	P0000370651	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHV		0.00	0.00	44.67	
12/04/2020	AP_VOUCHER	01158274	1	P0000370651	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHV		0.00	0.00	-44.67	
04/08/2021	REQ_PREENC	REQ460593	1		Waxie Sanitary Supply/114935/GREEN MICROFIBER TERR		0.00	160.31	0.00	
04/08/2021	REQ_PREENC	REQ460593	2		Waxie Sanitary Supply/114935/35 QT WAVEBRAKE 2.0 D		0.00	371.46	0.00	
04/08/2021	REQ_PREENC	REQ460593	3		Waxie Sanitary Supply/114935/WAXIE-GREEN SOLSTA 24		0.00	130.88	0.00	
04/08/2021	REQ_PREENC	REQ460593	4		Waxie Sanitary Supply/114935/LABEL - SOLSTA 243 WA		0.00	8.40	0.00	
04/09/2021	PO_POENC	0000379378	1	RREQ460593	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00	0.00	172.73	
04/09/2021	PO_POENC	0000379378	1	RREQ460593	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00	-160.31	0.00	
04/09/2021	PO_POENC	0000379378	2	RREQ460593	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	400.25	
04/09/2021	PO_POENC	0000379378	2	RREQ460593	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	-371.46	0.00	
04/09/2021	PO_POENC	0000379378	3	RREQ460593	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	141.02	
04/09/2021	PO_POENC	0000379378	3	RREQ460593	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	-130.88	0.00	
04/09/2021	PO_POENC	0000379378	4	RREQ460593	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	9.05	
04/09/2021	PO_POENC	0000379378	4	RREQ460593	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-8.40	0.00	
04/13/2021	AP_VOUCHER	01175618	1	P0000379378	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	9.05	
04/13/2021	AP_VOUCHER	01175618	1	P0000379378	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	-9.05	
04/13/2021	AP_VOUCHER	01175618	2	P0000379378	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16		0.00	0.00	172.73	
04/13/2021	AP_VOUCHER	01175618	2	P0000379378	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16		0.00	0.00	-172.73	
04/13/2021	AP_VOUCHER	01175618	3	P0000379378	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	400.26	
04/13/2021	AP_VOUCHER	01175618	3	P0000379378	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	-400.25	
04/13/2021	AP_VOUCHER	01175618	4	P0000379378	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	141.02	
04/13/2021	AP_VOUCHER	01175618	4	P0000379378	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	-141.02	
Number of Transactions 435						Totals	1,049.56	3,067.00	0.00	2,017.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 435						Account	Totals 4000s	1,049.56	3,067.00	0.00	0.00	2,017.44
<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>				
0155	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	1347	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,614.00	0.00	0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	1	Waxie Sanitary Supply/114935/EcoGreen 9" JumboRoll			0.00	563.25	0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	1	Waxie Sanitary Supply/114935/EcoGreen 9" JumboRoll			0.00	563.25	0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	1	Waxie Sanitary Supply/114935/EcoGreen 9" JumboRoll			0.00	-563.25	0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	2	Waxie Sanitary Supply/114935/Eco Green Natural Whi			0.00	573.00	0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	2	Waxie Sanitary Supply/114935/Eco Green Natural Whi			0.00	573.00	0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	2	Waxie Sanitary Supply/114935/Eco Green Natural Whi			0.00	-573.00	0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	5	Waxie Sanitary Supply/114935/Pacific Blue Basic Si			0.00	290.25	0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	5	Waxie Sanitary Supply/114935/Pacific Blue Basic Si			0.00	290.25	0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	5	Waxie Sanitary Supply/114935/Pacific Blue Basic Si			0.00	-290.25	0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	3	Waxie Sanitary Supply/114935/Scott Luxury Foam Ski			0.00	597.00	0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	3	Waxie Sanitary Supply/114935/Scott Luxury Foam Ski			0.00	597.00	0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	3	Waxie Sanitary Supply/114935/Scott Luxury Foam Ski			0.00	-597.00	0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	4	Waxie Sanitary Supply/114935/Waxie 33x39 1.3 Mil B			0.00	290.00	0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	4	Waxie Sanitary Supply/114935/Waxie 33x39 1.3 Mil B			0.00	290.00	0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449963	4	Waxie Sanitary Supply/114935/Waxie 33x39 1.3 Mil B			0.00	-290.00	0.00	0.00	0.00	
09/10/2020	CM_TRNXTN	0000008772	27336	000000000000008772 RREQ449963 Scott 02000 White R			0.00	0.00	0.00	0.00	617.41	
09/10/2020	CM_TRNXTN	0000008772	27336	000000000000008772 RREQ449963 Scott 02000 White R			0.00	-573.00	0.00	0.00	0.00	
09/10/2020	CM_TRNXTN	0000008773	27336	000000000000008773 RREQ449963 Scott 07006 2ply Co			0.00	0.00	0.00	0.00	606.90	
09/10/2020	CM_TRNXTN	0000008773	27336	000000000000008773 RREQ449963 Scott 07006 2ply Co			0.00	-563.25	0.00	0.00	0.00	
09/10/2020	CM_TRNXTN	0000008774	27336	000000000000008774 RREQ449963 Scott Luxury Foam S			0.00	0.00	0.00	0.00	643.27	
09/10/2020	CM_TRNXTN	0000008774	27336	000000000000008774 RREQ449963 Scott Luxury Foam S			0.00	-597.00	0.00	0.00	0.00	
09/10/2020	CM_TRNXTN	0000008775	27337	000000000000008775 RREQ449963 Waxie 33x39 1.3 Mil			0.00	0.00	0.00	0.00	312.48	
09/10/2020	CM_TRNXTN	0000008775	27337	000000000000008775 RREQ449963 Waxie 33x39 1.3 Mil			0.00	-290.00	0.00	0.00	0.00	
09/10/2020	CM_TRNXTN	0000008776	27337	000000000000008776 RREQ449963 Georgia Pacific 235			0.00	0.00	0.00	0.00	312.74	
09/10/2020	CM_TRNXTN	0000008776	27337	000000000000008776 RREQ449963 Georgia Pacific 235			0.00	-290.25	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	230	09/19/2020/Transfer appropriations within 00031 Cu			-3,066.00	0.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	55.20	2,548.00	0.00	0.00	2,492.80	
Number of Transactions 27						Account	Totals 5000s	55.20	2,548.00	0.00	0.00	2,492.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0155	00031	00	5717	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											

Number of Transactions 462		Resource		Totals 00031		1,104.76	5,615.00	0.00	0.00	4,510.24	
<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>			
0155	00033	00	2253	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
01/28/2021	GL_BD_JRNL	0000459297	104	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	4734	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,250.40	
02/08/2021	GL_JOURNAL	PAY0459810	716	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,125.36	
02/25/2021	GL_JOURNAL	PAY0460755	4755	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,125.36	
03/08/2021	GL_JOURNAL	PAY0461136	907	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,125.36	
03/30/2021	GL_JOURNAL	PAY0461897	4951	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,375.44	
04/08/2021	GL_JOURNAL	PAY0462267	959	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,500.48	

Number of Transactions 7		Totals				-7,502.40	0.00	0.00	0.00	7,502.40	

Number of Transactions 7		Account		Totals 2000s		-7,502.40	0.00	0.00	0.00	7,502.40	
<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>			
0155	00033	00	3202	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
01/28/2021	GL_BD_JRNL	0000459297	105	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9420	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	258.83	
02/08/2021	GL_JOURNAL	PAY0459810	1432	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	232.95	
02/25/2021	GL_JOURNAL	PAY0460755	9467	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	232.95	
03/08/2021	GL_JOURNAL	PAY0461136	1873	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	232.95	
03/30/2021	GL_JOURNAL	PAY0461897	10012	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	284.72	
04/08/2021	GL_JOURNAL	PAY0462267	2012	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	310.60	

Number of Transactions 7		Totals				-1,553.00	0.00	0.00	0.00	1,553.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00033	00	3302	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	
0155	00033	00	3302	8100	0000	01000	7003	2021	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
01/28/2021	GL_BD_JRNL	0000459297	106						
				01/31/2021/	Open zero dollar strings/				
						0.00		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14466	PAYROLL					
				01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00		0.00	95.65
02/08/2021	GL_JOURNAL	PAY0459810	2182	PAYROLL					
				01/31/2021/21-02-10SP	Payroll/21-02-10SP Payroll	0.00		0.00	86.10
02/25/2021	GL_JOURNAL	PAY0460755	14554	PAYROLL					
				02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00		0.00	86.09
03/08/2021	GL_JOURNAL	PAY0461136	2826	PAYROLL					
				02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll	0.00		0.00	86.08
03/30/2021	GL_JOURNAL	PAY0461897	15385	PAYROLL					
				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00		0.00	105.23
04/08/2021	GL_JOURNAL	PAY0462267	3050	PAYROLL					
				03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll	0.00		0.00	114.78

Number of Transactions 7 Totals -573.93 0.00 0.00 0.00 573.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00033	00	3502	8100	0000	01000	7003	2021	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
01/28/2021	GL_BD_JRNL	0000459297	107						
				01/31/2021/	Open zero dollar strings/				
						0.00		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32690	PAYROLL					
				01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00		0.00	0.63
02/08/2021	GL_JOURNAL	PAY0459810	3128	PAYROLL					
				01/31/2021/21-02-10SP	Payroll/21-02-10SP Payroll	0.00		0.00	0.56
02/25/2021	GL_JOURNAL	PAY0460755	32717	PAYROLL					
				02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00		0.00	0.56
03/08/2021	GL_JOURNAL	PAY0461136	4024	PAYROLL					
				02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll	0.00		0.00	0.56
03/30/2021	GL_JOURNAL	PAY0461897	33913	PAYROLL					
				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00		0.00	0.69
04/08/2021	GL_JOURNAL	PAY0462267	4353	PAYROLL					
				03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll	0.00		0.00	0.75

Number of Transactions 7 Totals -3.75 0.00 0.00 0.00 3.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	00033	00	3602	8100	0000	01000	7003	2021	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
02/09/2021	GL_BD_JRNL	0000459850	36						
				01/31/2021/	Open zero dollar strings/				
						0.00		0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11924	No Jrnl Ref					
				01/31/2021/	Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	26.90
02/09/2021	GL_JOURNAL	PWC0459847	11925	No Jrnl Ref					
				01/31/2021/	Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	29.88
03/08/2021	GL_JOURNAL	PWC0461158	5490	No Jrnl Ref					
				02/28/2021/	Worker's Comp for February 2021/Feb21 P	0.00		0.00	26.90
03/08/2021	GL_JOURNAL	PWC0461158	5491	No Jrnl Ref					
				02/28/2021/	Worker's Comp for February 2021/Feb21 P	0.00		0.00	26.90
04/08/2021	GL_JOURNAL	PWC0462277	4909	No Jrnl Ref					
				03/31/2021/	Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	32.87
04/08/2021	GL_JOURNAL	PWC0462277	4910	No Jrnl Ref					
				03/31/2021/	Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	35.86

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00033	00	3602	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
Number of Transactions 7							Totals	-179.31	0.00	0.00	0.00	179.31	
Number of Transactions 28							Account	Totals 3000s	-2,309.99	0.00	0.00	0.00	2,309.99
Number of Transactions 35							Resource	Totals 00033	-9,812.39	0.00	0.00	0.00	9,812.39
<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>					
0155	00035	00	1107	1000	1110	01000	3202	2021					
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5216					07/01/2020/Load 2020-21 Board-Approved Original Bu	44,503.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	249	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3,132.46	
08/27/2020	GL_JOURNAL	PAY0453104	260	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,132.46	
09/28/2020	GL_JOURNAL	PAY0454195	288	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,132.46	
10/28/2020	GL_JOURNAL	PAY0455384	300	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,132.46	
11/24/2020	GL_JOURNAL	PAY0457158	341	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,132.46	
12/28/2020	GL_JOURNAL	PAY0458309	346	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,132.46	
01/28/2021	GL_JOURNAL	PAY0459296	344	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,132.46	
02/19/2021	GL_BD_JRNL	0000460465	1763					01/31/2021/Transfer of appropriations to align Bud	-6,914.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	341	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,132.46	
03/30/2021	GL_JOURNAL	PAY0461897	342	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,132.46	
04/15/2021	GL_JOURNAL	ENP0462623	418	PYE				04/15/2021/GL Encumbrance Process/134041 ;Salary f	0.00	0.00	9,397.37	0.00	
Number of Transactions 12							Totals	-0.51	37,589.00	0.00	9,397.37	28,192.14	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00035	00	1162	1000	1110	01000	3202	2021					
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr													
02/25/2021	GL_BD_JRNL	0000460761	97					02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1504	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	83.35	
Number of Transactions 2							Totals	-83.35	0.00	0.00	0.00	83.35	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0155	00035	00	1907	2490	0000 01000 3202	2021							
Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5217		07/01/2020/Load 2020-21 Board-Approved Original Bu		46,794.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1769	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,207.16			
08/27/2020	GL_JOURNAL	PAY0453104	1884	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,207.16			
09/28/2020	GL_JOURNAL	PAY0454195	2415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,207.16			
10/28/2020	GL_JOURNAL	PAY0455384	2580	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,207.16			
11/24/2020	GL_JOURNAL	PAY0457158	2628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,207.16			
12/28/2020	GL_JOURNAL	PAY0458309	2674	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,207.16			
01/28/2021	GL_JOURNAL	PAY0459296	2699	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,207.16			
02/19/2021	GL_BD_JRNL	0000460465	1764		01/31/2021/Transfer of appropriations to align Bud		3,692.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2747	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,207.16			
03/30/2021	GL_JOURNAL	PAY0461897	2916	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,207.16			
04/15/2021	GL_JOURNAL	ENP0462623	2335	PYE	04/15/2021/GL Encumbrance Process/129186 ;Salary f		0.00	0.00	12,621.48	0.00			
Number of Transactions 12							Totals	0.08	50,486.00	0.00	12,621.48	37,864.44	
Number of Transactions 26							Account	Totals 1000s	-83.78	88,075.00	0.00	22,018.85	66,139.93
0155	00035	00	3101	1000	1110 01000 3202	2021							
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3572		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,189.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3939	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	505.89			
08/27/2020	GL_JOURNAL	PAY0453104	5778	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	505.89			
09/28/2020	GL_JOURNAL	PAY0454195	6589	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	505.89			
10/28/2020	GL_JOURNAL	PAY0455384	6815	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	505.89			
11/24/2020	GL_JOURNAL	PAY0457158	6710	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	505.89			
12/28/2020	GL_JOURNAL	PAY0458309	6922	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	505.89			
01/28/2021	GL_JOURNAL	PAY0459296	6923	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	505.89			
02/19/2021	GL_BD_JRNL	0000460465	1765		01/31/2021/Transfer of appropriations to align Bud		-2,118.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6960	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	519.35			
03/30/2021	GL_JOURNAL	PAY0461897	7370	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	505.89			
04/15/2021	GL_JOURNAL	ENP0462623	6400	PYE	04/15/2021/GL Encumbrance Process/134041 ;STRS for		0.00	0.00	1,517.67	0.00			
Number of Transactions 12							Totals	-13.14	6,071.00	0.00	1,517.67	4,566.47	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	00035	00	3101	2490	0000	01000	3202	2021			
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3573						8,610.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3935	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5773	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6580	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6805	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6701	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6913	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6914	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1766		01/31/2021/Transfer of appropriations to align Bud				-457.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6951	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7361	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	6394	PYE	04/15/2021/GL Encumbrance Process/129186		;STRS for		0.00	0.00	

Number of Transactions 12						Totals			-0.50	8,153.00	0.00
									2,038.37	6,115.13	
<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>			
0155	00035	00	3301	1000	1110	01000	3202	2021			
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	3574						645.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6921	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10312	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11556	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11856	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11668	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11939	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11933	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1767		01/31/2021/Transfer of appropriations to align Bud				-100.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12004	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12654	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11011	PYE	04/15/2021/GL Encumbrance Process/134041		;FMED for		0.00	0.00	

Number of Transactions 12						Totals			-1.42	545.00	0.00
									136.26	410.16	
<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>			
0155	00035	00	3301	2490	0000	01000	3202	2021			
Resource 00035 - Program Allocation 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>				
0155	00035	00	3301	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3575									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			679.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6917	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00			
							0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10307	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11547	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11845	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11659	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11930	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11924	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1768		01/31/2021/Transfer of appropriations to align Bud		53.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11995	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12645	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	11005	PYE	04/15/2021/GL Encumbrance Process/129186 ;FMED for		0.00		0.00			
									183.01			
Number of Transactions 12							Totals	-0.55	732.00	0.00	183.01	549.54
<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>				
0155	00035	00	3421	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3576									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			48.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16549	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16968	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16728	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17097	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17093	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17160	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18091	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15662	PYE	04/15/2021/GL Encumbrance Process/134041 ;VISION f		0.00		0.00			
									14.40			
Number of Transactions 9							Totals	0.00	48.00	0.00	14.40	33.60
<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>				
0155	00035	00	3421	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3577									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			48.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16540	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00035	00	3421	2490	0000	01000	3202	2021						
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	16959	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16719	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	17088	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	17084	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.80	
02/25/2021	GL_JOURNAL	PAY0460755	17151	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	18082	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.80	
04/15/2021	GL_JOURNAL	ENP0462623	15656	PYE	04/15/2021/GL	Encumbrance Process/129186	;VISION f		0.00		0.00	14.40	0.00	

Number of Transactions 9									Totals	0.00	48.00	0.00	14.40	33.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00035	00	3441	1000	1110	01000	3202	2021						
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3578		07/01/2020/Load	2020-21 Board-Approved	Original Bu		431.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20660	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	21.36	
10/28/2020	GL_JOURNAL	PAY0455384	21161	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	21.36	
11/24/2020	GL_JOURNAL	PAY0457158	21056	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	21.36	
12/28/2020	GL_JOURNAL	PAY0458309	21442	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	21.36	
01/28/2021	GL_JOURNAL	PAY0459296	21420	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	21.36	
02/19/2021	GL_BD_JRNL	0000460465	1769		01/31/2021/Transfer	of appropriations to align	Bud		-114.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21456	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	21.36	
03/30/2021	GL_JOURNAL	PAY0461897	22396	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	21.36	
04/15/2021	GL_JOURNAL	ENP0462623	19969	PYE	04/15/2021/GL	Encumbrance Process/134041	;DENTAL f		0.00		0.00	126.00	0.00	

Number of Transactions 10									Totals	41.48	317.00	0.00	126.00	149.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	00035	00	3441	2490	0000	01000	3202	2021						
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3579		07/01/2020/Load	2020-21 Board-Approved	Original Bu		431.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20651	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	45.60	
10/28/2020	GL_JOURNAL	PAY0455384	21152	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158	21047	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	45.60	
12/28/2020	GL_JOURNAL	PAY0458309	21433	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	45.60	
01/28/2021	GL_JOURNAL	PAY0459296	21411	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	45.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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		
0155	00035	00	3441	2490	0000 01000 3202	2021						
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
02/19/2021	GL_BD_JRNL	0000460465	1770		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21447	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	45.60		
03/30/2021	GL_JOURNAL	PAY0461897	22387	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	45.60		
04/15/2021	GL_JOURNAL	ENP0462623	19963	PYE	04/15/2021/GL Encumbrance Process/129186 ;DENTAL f		0.00	0.00	126.00	0.00		
Number of Transactions 10							Totals	-7.20	438.00	0.00	126.00	319.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00035	00	3461	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3580				8,807.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24765	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	415.20		
10/28/2020	GL_JOURNAL	PAY0455384	25347	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	415.20		
11/24/2020	GL_JOURNAL	PAY0457158	25377	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	415.20		
12/28/2020	GL_JOURNAL	PAY0458309	25779	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	415.20		
01/28/2021	GL_JOURNAL	PAY0459296	25738	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	427.20		
02/19/2021	GL_BD_JRNL	0000460465	1771		01/31/2021/Transfer of appropriations to align Bud		-2,337.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25744	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	427.20		
03/30/2021	GL_JOURNAL	PAY0461897	26693	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	427.20		
04/15/2021	GL_JOURNAL	ENP0462623	24269	PYE	04/15/2021/GL Encumbrance Process/134041 ;MEDICA f		0.00	0.00	2,629.50	0.00		
Number of Transactions 10							Totals	898.10	6,470.00	0.00	2,629.50	2,942.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	00035	00	3461	2490	0000	01000	3202	2021		
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	3581				8,807.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24756	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,150.20
10/28/2020	GL_JOURNAL	PAY0455384	25338	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,150.20
11/24/2020	GL_JOURNAL	PAY0457158	25368	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,150.20
12/28/2020	GL_JOURNAL	PAY0458309	25770	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,150.20
01/28/2021	GL_JOURNAL	PAY0459296	25729	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,183.20
02/19/2021	GL_BD_JRNL	0000460465	1772		01/31/2021/Transfer of appropriations to align Bud		1,360.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25735	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,183.20
03/30/2021	GL_JOURNAL	PAY0461897	26684	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,183.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0155	00035	00	3461	2490	0000 01000 3202	2021					
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	24263	PYE	04/15/2021/GL Encumbrance Process/129186 ;MEDICA f		0.00	0.00	2,629.50	0.00	
Number of Transactions 10						Totals	-612.90	10,167.00	0.00	2,629.50	8,150.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00035	00	3501	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3582						22.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9920	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1.57
08/27/2020	GL_JOURNAL	PAY0453104	14947	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1.57
09/28/2020	GL_JOURNAL	PAY0454195	29005	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.57
10/28/2020	GL_JOURNAL	PAY0455384	29664	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.57
11/24/2020	GL_JOURNAL	PAY0457158	29780	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.57
12/28/2020	GL_JOURNAL	PAY0458309	30202	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.57
01/28/2021	GL_JOURNAL	PAY0459296	30159	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.57
02/19/2021	GL_BD_JRNL	0000460465	1773		01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30166	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.61
03/30/2021	GL_JOURNAL	PAY0461897	31183	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.57
04/15/2021	GL_JOURNAL	ENP0462623	28592	PYE	04/15/2021/GL Encumbrance Process/134041 ;UNEMP fo				0.00	0.00	4.70	0.00
Number of Transactions 12						Totals	0.13	19.00	0.00	4.70	14.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00035	00	3501	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3583						23.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9916	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2.10
08/27/2020	GL_JOURNAL	PAY0453104	14942	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2.11
09/28/2020	GL_JOURNAL	PAY0454195	28996	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.10
10/28/2020	GL_JOURNAL	PAY0455384	29653	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.10
11/24/2020	GL_JOURNAL	PAY0457158	29771	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.10
12/28/2020	GL_JOURNAL	PAY0458309	30193	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.11
01/28/2021	GL_JOURNAL	PAY0459296	30150	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.11
02/19/2021	GL_BD_JRNL	0000460465	1774		01/31/2021/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30157	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0155	00035	00	3501	2490	0000	01000	3202	2021					
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif													
03/30/2021	GL_JOURNAL	PAY0461897	31174	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.11	
04/15/2021	GL_JOURNAL	ENP0462623	28586	PYE	04/15/2021/GL	Encumbrance Process/129186	;UNEMP fo		0.00	0.00	6.31	0.00	

Number of Transactions 12							Totals		-0.25	25.00	0.00	6.31	18.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	00035	00	3601	1000	1110	01000	3202	2021					
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3584				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,064.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4829	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	74.87	
09/10/2020	GL_JOURNAL	PWC0453518	9625	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	0.00	74.87	
10/14/2020	GL_JOURNAL	PWC0454849	10610	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	74.87	
11/09/2020	GL_JOURNAL	PWC0456114	551	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	74.87	
12/08/2020	GL_JOURNAL	PWC0457747	3158	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	74.87	
01/07/2021	GL_JOURNAL	PWC0458525	1849	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	74.87	
02/09/2021	GL_JOURNAL	PWC0459847	8530	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	74.87	
02/19/2021	GL_BD_JRNL	0000460465	1775		01/31/2021/Transfer of appropriations to align Bud				-166.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1143	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	1.99	
03/08/2021	GL_JOURNAL	PWC0461158	1144	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	74.87	
04/08/2021	GL_JOURNAL	PWC0462277	1190	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00	74.87	
04/15/2021	GL_JOURNAL	ENP0462623	33281	PYE	04/15/2021/GL	Encumbrance Process/134041	;WKRCMP f		0.00	0.00	224.60	0.00	

Number of Transactions 13							Totals		-2.42	898.00	0.00	224.60	675.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	00035	00	3601	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3585				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,118.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4830	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	100.55
09/10/2020	GL_JOURNAL	PWC0453518	9626	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	0.00	100.55
10/14/2020	GL_JOURNAL	PWC0454849	10611	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	100.55
11/09/2020	GL_JOURNAL	PWC0456114	552	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	100.55
12/08/2020	GL_JOURNAL	PWC0457747	3159	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	100.55
01/07/2021	GL_JOURNAL	PWC0458525	1850	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	100.55
02/09/2021	GL_JOURNAL	PWC0459847	8531	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	100.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	00035	00	3701	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
10/14/2020	GL_JOURNAL	PRM0454848	704	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.04		
11/09/2020	GL_JOURNAL	PRM0456110	1153	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	17.04		
12/08/2020	GL_JOURNAL	PRM0457744	4287	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	17.04		
01/07/2021	GL_JOURNAL	PRM0458524	8139	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	17.04		
02/09/2021	GL_JOURNAL	PRM0459845	782	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	17.04		
02/19/2021	GL_BD_JRNL	0000460465	1778		01/31/2021/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8899	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	17.04		
04/08/2021	GL_JOURNAL	PRM0462276	762	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	17.04		
04/15/2021	GL_JOURNAL	ENP0462623	37964	PYE	04/15/2021/GL Encumbrance Process/129186 ;RM01 for		0.00	0.00	51.12	0.00		
Number of Transactions 14							Totals	-0.48	204.00	0.00	51.12	153.36
<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>				
0155	00035	00	3985	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3588		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34014	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	34794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.89		
11/24/2020	GL_JOURNAL	PAY0457158	34852	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	35378	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.89		
01/28/2021	GL_JOURNAL	PAY0459296	35337	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.64		
02/19/2021	GL_BD_JRNL	0000460465	1779		01/31/2021/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35343	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.64		
03/30/2021	GL_JOURNAL	PAY0461897	36640	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.64		
04/15/2021	GL_JOURNAL	ENP0462623	42645	PYE	04/15/2021/GL Encumbrance Process/134041 ;LIFE for		0.00	0.00	14.94	0.00		
Number of Transactions 10							Totals	-1.42	50.00	0.00	14.94	36.48
<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>				
0155	00035	00	3985	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3589		07/01/2020/Load 2020-21 Board-Approved Original Bu		74.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34005	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.57		
10/28/2020	GL_JOURNAL	PAY0455384	34785	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.57		
11/24/2020	GL_JOURNAL	PAY0457158	34843	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0155	00035	00	3985	2490	0000	01000	3202	2021					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	35369	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.57		
01/28/2021	GL_JOURNAL	PAY0459296	35328	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.58		
02/19/2021	GL_BD_JRNL	0000460465	1780		01/31/2021/Transfer of appropriations to align Bud			-7.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35334	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	36631	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	42639	PYE	04/15/2021/GL Encumbrance Process/129186 ;LIFE for			0.00	0.00	20.07	0.00		
Number of Transactions 10							Totals	-2.09	67.00	0.00	20.07	49.02	
Number of Transactions 203							Account	Totals 3000s	297.47	35,611.00	0.00	10,076.56	25,236.97
Number of Transactions 229							Resource	Totals 00035	213.69	123,686.00	0.00	32,095.41	91,376.90
<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>					
0155	00037	00	4301	1000	1110	01000	0000	2021					
Resource 00037 - Program Alloc - Non Personnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1348		07/01/2020/Load 2020-21 Board-Approved Original Bu			800.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	800.00	800.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	800.00	800.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	00037	00	5207	1000	1110	01000	0000	2021					
Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference													
07/01/2020	GL_BD_JRNL	ORG0449531	1349		07/01/2020/Load 2020-21 Board-Approved Original Bu			10,800.00	0.00	0.00	0.00		
11/16/2020	GL_BD_JRNL	0000456593	1		11/16/2020/Transfer of appropriations to realign t			-4,500.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	6,300.00	6,300.00	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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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
0155	00037	00	5209	1000	1110	01000	0000	2021	

Resource 00037 - Program Alloc - Non Personnel Account 5209 - Conference Local

07/01/2020	GL_BD_JRNL	ORG0449531	1350		07/01/2020/Load 2020-21 Board-Approved Original Bu	100.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				100.00	100.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00037	00	5302	2130	0000	01000	0000	2021

Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other

07/01/2020	GL_BD_JRNL	ORG0449531	1351		07/01/2020/Load 2020-21 Board-Approved Original Bu	8,500.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000358028	1	No REQ.	CALIFORNIA INT/Payment Only - CAWS IB association	0.00		0.00	100.00	0.00
09/25/2020	REQ_PREENC	REQ451069	1		International Baccalaureate/125392/PYP Annual fee	0.00		8,520.00	0.00	0.00
09/28/2020	PO_POENC	0000372558	1	RREQ451069	INTERNATIO-011/Payment Only - PYP Annual fee for J	0.00		-8,520.00	0.00	0.00
09/28/2020	PO_POENC	0000372558	1	RREQ451069	INTERNATIO-011/Payment Only - PYP Annual fee for J	0.00		0.00	-8,520.00	0.00
09/28/2020	PO_POENC	0000372558	1	RREQ451069	INTERNATIO-011/Payment Only - PYP Annual fee for J	0.00		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372558	1	RREQ451069	INTERNATIO-011/Payment Only - PYP Annual fee for J	0.00		0.00	8,520.00	0.00
09/28/2020	PO_POENC	0000372558	1	RREQ451069	INTERNATIO-011/Payment Only - PYP Annual fee for J	0.00		0.00	8,520.00	0.00
09/29/2020	AP_VOUCHER	01148960	1	P0000372558	INTERNATIO-011/Payment Only - PYP Annual fee	0.00		0.00	0.00	8,520.00
09/29/2020	AP_VOUCHER	01148960	1	P0000372558	INTERNATIO-011/Payment Only - PYP Annual fee	0.00		0.00	-8,520.00	0.00
12/01/2020	REQ_PREENC	REQ453871	1		California Association of IB World/125392/CAWS Mem	0.00		100.00	0.00	0.00
12/03/2020	PO_POENC	0000374582	1	RREQ453871	CALIFORNIA INT/Payment Only - CAWS Membership Dues	0.00		0.00	100.00	0.00
12/03/2020	PO_POENC	0000374582	1	RREQ453871	CALIFORNIA INT/Payment Only - CAWS Membership Dues	0.00		-100.00	0.00	0.00
12/08/2020	AP_VOUCHER	01158895	1	P0000374582	CALIFORNIA INT/Payment Only - CAWS Membership	0.00		0.00	0.00	100.00
12/08/2020	AP_VOUCHER	01158895	1	P0000374582	CALIFORNIA INT/Payment Only - CAWS Membership	0.00		0.00	-100.00	0.00
12/23/2020	AP_VOUCHER	01161023	1	P0000358028	CALIFORNIA INT/Payment Only - CAWS IB associa	0.00		0.00	0.00	100.00
12/23/2020	AP_VOUCHER	01161023	1	P0000358028	CALIFORNIA INT/Payment Only - CAWS IB associa	0.00		0.00	-100.00	0.00

Number of Transactions	17	Totals				-220.00	8,500.00	0.00	0.00	8,720.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	00037	00	5841	1000	1110	01000	0000	2021

Resource 00037 - Program Alloc - Non Personnel Account 5841 - Software License

11/16/2020	GL_BD_JRNL	0000456593	2		11/16/2020/Transfer of appropriations to realign t	4,500.00		0.00	0.00	0.00
11/17/2020	REQ_PREENC	REQ453423	1		Newsela Inc/125392/Newsela Software School License	0.00		4,500.00	0.00	0.00
11/18/2020	PO_POENC	0000374194	1	RREQ453423	NEWSELA IN-001/Newsela Software School License	0.00		0.00	4,500.00	0.00
11/18/2020	PO_POENC	0000374194	1	RREQ453423	NEWSELA IN-001/Newsela Software School License	0.00		-4,500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	00037	00	5841	1000	1110	01000	0000	2021		
Resource 00037 - Program Alloc - Non Personnel Account 5841 - Software License										

Number of Transactions 4 Totals 0.00 4,500.00 0.00 4,500.00 0.00

Number of Transactions 24 Account Totals 5000s 6,180.00 19,400.00 0.00 4,500.00 8,720.00

Number of Transactions 25 Resource Totals 00037 6,980.00 20,200.00 0.00 4,500.00 8,720.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0155	06100	00	4301	1000	1110	01000	0000	2021
Resource 06100 - Civic Center Net Income Account 4301 - Supplies								

11/04/2020	GL_BD_JRNL	CIV0455795	53		10/31/2020/Transfer of appropriations to deposit F	3,160.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	59		10/31/2020/Transfer of appropriations to post Fy19	8,032.00	0.00	0.00	0.00

Number of Transactions 2 Totals 11,192.00 11,192.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 4000s 11,192.00 11,192.00 0.00 0.00 0.00

Number of Transactions 2 Resource Totals 06100 11,192.00 11,192.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0155	09800	00	1157	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	5218		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	26	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	684.59
12/08/2020	GL_JOURNAL	PAY0457726	24	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	37.84
03/08/2021	GL_JOURNAL	PAY0461136	71	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	113.52
03/30/2021	GL_JOURNAL	PAY0461897	1398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	113.52

Number of Transactions 5 Totals 1,050.53 2,000.00 0.00 0.00 949.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	09800	00	1170	2130	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr												
07/02/2020	GL_BD_JRNL	ORG0449638	5219		07/01/2020/Load 2020-21 Board-Approved Original Bu		700.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	700.00	700.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	09800	00	1192	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	5220		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,000.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1694	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	176.49	
03/08/2021	GL_JOURNAL	PAY0461136	526	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	176.49	
Number of Transactions 3						Totals	3,647.02	4,000.00	0.00	0.00	352.98	
<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>				
0155	09800	00	1986	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	5221		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00	0.00	
Number of Transactions 10						Account	Totals 1000s	9,397.55	10,700.00	0.00	0.00	1,302.45
<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>				
0155	09800	00	2151	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	1500		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,800.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	760	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	52.03	
03/30/2021	GL_JOURNAL	PAY0461897	3893	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	208.13	
Number of Transactions 3						Totals	1,539.84	1,800.00	0.00	0.00	260.16	

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 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		
0155	09800	00	2404	3110	0000 01000 3104	2021						
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	1477		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,194.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4593	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	229.49		
09/28/2020	GL_JOURNAL	PAY0454195	5204	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,445.92		
10/28/2020	GL_JOURNAL	PAY0455384	5408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,243.04		
11/24/2020	GL_JOURNAL	PAY0457158	5378	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,243.04		
12/28/2020	GL_JOURNAL	PAY0458309	5550	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,070.92		
01/28/2021	GL_JOURNAL	PAY0459296	5573	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,243.04		
02/25/2021	GL_JOURNAL	PAY0460755	5568	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,243.04		
03/30/2021	GL_JOURNAL	PAY0461897	5827	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,243.04		
04/15/2021	GL_JOURNAL	ENP0462623	4823	PYE	04/15/2021/GL Encumbrance Process/111902 ;Salary f		0.00	0.00	3,729.11	0.00		
Number of Transactions 10							Totals	-496.64	12,194.00	0.00	3,729.11	8,961.53

Number of Transactions 13 Account Totals 2000s 1,043.20 13,994.00 0.00 3,729.11 9,221.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	09800	00	3101	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3590		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,104.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	909	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	110.56		
12/08/2020	GL_JOURNAL	PAY0457726	839	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	6.11		
02/25/2021	GL_JOURNAL	PAY0460755	6961	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	28.52		
03/08/2021	GL_JOURNAL	PAY0461136	1442	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	46.84		
03/30/2021	GL_JOURNAL	PAY0461897	7371	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.33		
Number of Transactions 6							Totals	893.64	1,104.00	0.00	0.00	210.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	09800	00	3101	2130	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3591		07/01/2020/Load 2020-21 Board-Approved Original Bu		129.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	129.00	129.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0155	09800	00	3101	3160	4760	01000	0000	2021		
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
	07/02/2020	GL_BD_JRNL	ORG0449644	3592		07/01/2020/Load 2020-21 Board-Approved Original Bu		736.00	0.00	0.00	0.00
Number of Transactions 1							Totals	736.00	736.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0155	09800	00	3202	1000	1110	01000	0000	2021		
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
	07/02/2020	GL_BD_JRNL	ORG0449644	3593		07/01/2020/Load 2020-21 Board-Approved Original Bu		409.00	0.00	0.00	0.00
	03/08/2021	GL_JOURNAL	PAY0461136	1874	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	10.77
	03/30/2021	GL_JOURNAL	PAY0461897	10015	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	43.08
Number of Transactions 3							Totals	355.15	409.00	0.00	53.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0155	09800	00	3202	3110	0000	01000	3104	2021		
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
	07/02/2020	GL_BD_JRNL	ORG0449644	3594		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,768.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	7925	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	47.51
	09/28/2020	GL_JOURNAL	PAY0454195	9030	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	299.31
	10/28/2020	GL_JOURNAL	PAY0455384	9316	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	257.31
	11/24/2020	GL_JOURNAL	PAY0457158	9156	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	257.31
	12/28/2020	GL_JOURNAL	PAY0458309	9405	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	221.68
	01/28/2021	GL_JOURNAL	PAY0459296	9417	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	257.31
	02/25/2021	GL_JOURNAL	PAY0460755	9464	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	257.31
	03/30/2021	GL_JOURNAL	PAY0461897	10009	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	257.31
	04/15/2021	GL_JOURNAL	ENP0462623	8559	PYE	04/15/2021/GL Encumbrance Process/111902 ;PERS_A f		0.00	0.00	771.92	0.00
Number of Transactions 10							Totals	141.03	2,768.00	0.00	771.92
	<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>		
	0155	09800	00	3301	1000	1110	01000	0000	2021		
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449644	3595		07/01/2020/Load 2020-21 Board-Approved Original Bu		87.00	0.00	0.00	0.00
	11/09/2020	GL_JOURNAL	PAY0456097	1377	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	9.93

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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
12/08/2020	GL_JOURNAL	PAY0457726	1300	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.55	
02/25/2021	GL_JOURNAL	PAY0460755	12005	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.56	
03/08/2021	GL_JOURNAL	PAY0461136	2231	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	4.20	
03/30/2021	GL_JOURNAL	PAY0461897	12655	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.65	
Number of Transactions 6							Totals	68.11	87.00	0.00	0.00	18.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	09800	00	3301	2130	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3596		07/01/2020/Load 2020-21	Board-Approved	Original Bu	10.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	10.00	10.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3597		07/01/2020/Load 2020-21	Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	58.00	58.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	09800	00	3302	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3598		07/01/2020/Load 2020-21	Board-Approved	Original Bu	138.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2828	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	3.98	
03/30/2021	GL_JOURNAL	PAY0461897	15389	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.92	
Number of Transactions 3							Totals	118.10	138.00	0.00	0.00	19.90
<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>				
0155	09800	00	3302	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	09800	00	3302	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3599									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				933.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12427	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13987	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14381	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14123	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14444	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14463	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14551	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15382	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	13220	PYE	04/15/2021/GL Encumbrance Process/111902	;OASDI fo		0.00	0.00			

Number of Transactions 10							Totals	-37.87	933.00	0.00	285.27	685.60

<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>				
0155	09800	00	3431	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3600									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18452	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18928	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18762	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19141	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19141	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19201	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20140	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17604	PYE	04/15/2021/GL Encumbrance Process/111902	;VISION f		0.00	0.00			

Number of Transactions 9							Totals	0.00	48.00	0.00	14.40	33.60

<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>	
0155	09800	00	3451	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	3601						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				431.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22562	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23120	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23089	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

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>					
0155	09800	00	3451	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	23484	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.03	
01/28/2021	GL_JOURNAL	PAY0459296	23465	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.03	
02/25/2021	GL_JOURNAL	PAY0460755	23494	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	18.03	
03/30/2021	GL_JOURNAL	PAY0461897	24442	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	18.03	
04/15/2021	GL_JOURNAL	ENP0462623	21910	PYE	04/15/2021/GL	Encumbrance Process/111902	;DENTAL f		0.00	0.00	126.00	0.00	
Number of Transactions 9						Totals			178.79	431.00	0.00	126.00	126.21
<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>					
0155	09800	00	3471	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3602		07/01/2020/Load	2020-21 Board-Approved	Original Bu		8,807.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26655	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	748.20	
10/28/2020	GL_JOURNAL	PAY0455384	27293	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	748.20	
11/24/2020	GL_JOURNAL	PAY0457158	27395	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	748.20	
12/28/2020	GL_JOURNAL	PAY0458309	27806	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	748.20	
01/28/2021	GL_JOURNAL	PAY0459296	27770	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	797.40	
02/25/2021	GL_JOURNAL	PAY0460755	27770	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	797.40	
03/30/2021	GL_JOURNAL	PAY0461897	28727	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	797.40	
04/15/2021	GL_JOURNAL	ENP0462623	26194	PYE	04/15/2021/GL	Encumbrance Process/111902	;MEDICA f		0.00	0.00	2,629.50	0.00	
Number of Transactions 9						Totals			792.50	8,807.00	0.00	2,629.50	5,385.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	09800	00	3501	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3603		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2161	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.34	
12/08/2020	GL_JOURNAL	PAY0457726	2040	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.02	
02/25/2021	GL_JOURNAL	PAY0460755	30167	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.08	
03/08/2021	GL_JOURNAL	PAY0461136	3430	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.14	
03/30/2021	GL_JOURNAL	PAY0461897	31184	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals			2.36	3.00	0.00	0.00	0.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0155	09800	00	3501	3160	4760	01000	0000	2021		
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449644	3604		07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00	0.00	0.00	0.00
Number of Transactions 1							Totals		2.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0155	09800	00	3502	1000	1110	01000	0000	2021		
		Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449644	3605		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00
	03/08/2021	GL_JOURNAL	PAY0461136	4026	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.03
	03/30/2021	GL_JOURNAL	PAY0461897	33917	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.10
Number of Transactions 3							Totals		0.87	0.00	0.00	0.13
		<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>		
		0155	09800	00	3502	3110	0000	01000	3104	2021		
		Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449644	3606		07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	17064	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.12
	09/28/2020	GL_JOURNAL	PAY0454195	31443	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.72
	10/28/2020	GL_JOURNAL	PAY0455384	32194	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.63
	11/24/2020	GL_JOURNAL	PAY0457158	32238	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.62
	12/28/2020	GL_JOURNAL	PAY0458309	32710	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.54
	01/28/2021	GL_JOURNAL	PAY0459296	32687	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.62
	02/25/2021	GL_JOURNAL	PAY0460755	32714	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.63
	03/30/2021	GL_JOURNAL	PAY0461897	33910	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.62
	04/15/2021	GL_JOURNAL	ENP0462623	30802	PYE	04/15/2021/GL Encumbrance Process/111902 ;UNEMP fo			0.00	0.00	1.86	0.00
Number of Transactions 10							Totals		-0.36	0.00	1.86	4.50
		<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>		
		0155	09800	00	3601	1000	1110	01000	0000	2021		
		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449644	3607		07/01/2020/Load 2020-21 Board-Approved Original Bu			143.00	0.00	0.00	0.00
	11/09/2020	GL_JOURNAL	PWC0456114	553	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	16.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	09800	00	3601	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif					
12/08/2020	GL_JOURNAL	PWC0457747	3160	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P			0.00		0.00	0.00		0.90
03/08/2021	GL_JOURNAL	PWC0461158	1146	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P			0.00		0.00	0.00		2.71
03/08/2021	GL_JOURNAL	PWC0461158	1147	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P			0.00		0.00	0.00		4.22
03/08/2021	GL_JOURNAL	PWC0461158	1148	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P			0.00		0.00	0.00		4.22
04/08/2021	GL_JOURNAL	PWC0462277	1192	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr			0.00		0.00	0.00		2.71
Number of Transactions 7									Totals	111.88	143.00	0.00	0.00	31.12
0155	09800	00	3601	2130	0000	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	3608		07/01/2020/Load 2020-21 Board-Approved Original Bu				17.00		0.00	0.00		0.00
Number of Transactions 1									Totals	17.00	17.00	0.00	0.00	0.00
0155	09800	00	3601	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	3609		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00		0.00
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00
0155	09800	00	3602	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449644	3610		07/01/2020/Load 2020-21 Board-Approved Original Bu				43.00		0.00	0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	5492	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P			0.00		0.00	0.00		1.24
04/08/2021	GL_JOURNAL	PWC0462277	4911	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr			0.00		0.00	0.00		4.97
Number of Transactions 3									Totals	36.79	43.00	0.00	0.00	6.21
0155	09800	00	3602	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0155	09800	00	3602	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3611									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							291.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4714	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1449	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8917	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6335	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4928	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11926	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5493	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4912	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	35491	PYE	04/15/2021/GL Encumbrance Process/111902 ;WKRCMP f		0.00		0.00			
Number of Transactions 10							Totals	-12.31	291.00	0.00	89.13	214.18

<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>				
0155	09800	00	3702	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3612									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							39.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2650	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3926	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3479	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4587	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7037	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3314	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	561	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3218	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	40170	PYE	04/15/2021/GL Encumbrance Process/111902 ;RM05 for		0.00		0.00			
Number of Transactions 10							Totals	-1.74	39.00	0.00	11.97	28.77

<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>	
0155	09800	00	3995	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	3613						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							19.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	44651	PYE	04/15/2021/GL Encumbrance Process/111902 ;LIFE 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 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												
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>				
0155	09800	00	3995	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
Number of Transactions 2						Totals	13.07	19.00	0.00	5.93	0.00	
Number of Transactions 123						Account	Totals 3000s	3,708.01	16,318.00	0.00	3,935.98	8,674.01
<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>				
0155	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1352									
07/01/2020/Load 2020-21 Board-Approved Original Bu							3,285.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000337995	9	No REQ.	PROJECT LEAD T/Decorative Stone/Gravel 0.5 cubic f		0.00	0.00	42.02	0.00		
07/08/2020	PO_POENC	0000337995	11	No REQ.	PROJECT LEAD T/Sand fine 25 lb bag Item # LS182		0.00	0.00	32.33	0.00		
12/17/2020	REQ_PREENC	REQ454575	1		Demco Inc/125392/Book Tape 1" 60 yards		0.00	12.50	0.00	0.00		
12/17/2020	REQ_PREENC	REQ454575	2		Demco Inc/125392/Non-Glare Label Protectors		0.00	61.24	0.00	0.00		
12/17/2020	PO_POENC	0000374964	1	RREQ454575	DEMCO INC-001/Book Tape 1" 60 yards		0.00	0.00	13.47	0.00		
12/17/2020	PO_POENC	0000374964	1	RREQ454575	DEMCO INC-001/Book Tape 1" 60 yards		0.00	0.00	13.47	0.00		
12/17/2020	PO_POENC	0000374964	1	RREQ454575	DEMCO INC-001/Book Tape 1" 60 yards		0.00	0.00	0.00	0.00		
12/17/2020	PO_POENC	0000374964	1	RREQ454575	DEMCO INC-001/Book Tape 1" 60 yards		0.00	0.00	-13.47	0.00		
12/17/2020	PO_POENC	0000374964	1	RREQ454575	DEMCO INC-001/Book Tape 1" 60 yards		0.00	-12.50	0.00	0.00		
12/17/2020	PO_POENC	0000374964	2	RREQ454575	DEMCO INC-001/Non-Glare Label Protectors		0.00	0.00	33.42	0.00		
12/17/2020	PO_POENC	0000374964	3	RREQ454575	DEMCO INC-001/Shipping/Processing		0.00	0.00	-0.01	0.00		
12/17/2020	PO_POENC	0000374964	3	RREQ454575	DEMCO INC-001/Shipping/Processing		0.00	0.00	-10.72	0.00		
12/17/2020	PO_POENC	0000374964	2	RREQ454575	DEMCO INC-001/Non-Glare Label Protectors		0.00	0.00	33.42	0.00		
12/17/2020	PO_POENC	0000374964	2	RREQ454575	DEMCO INC-001/Non-Glare Label Protectors		0.00	0.00	0.00	0.00		
12/17/2020	PO_POENC	0000374964	2	RREQ454575	DEMCO INC-001/Non-Glare Label Protectors		0.00	0.00	-33.42	0.00		
12/17/2020	PO_POENC	0000374964	2	RREQ454575	DEMCO INC-001/Non-Glare Label Protectors		0.00	-61.24	0.00	0.00		
12/17/2020	PO_POENC	0000374964	3	RREQ454575	DEMCO INC-001/Shipping/Processing		0.00	0.00	10.72	0.00		
12/17/2020	PO_POENC	0000374964	3	RREQ454575	DEMCO INC-001/Shipping/Processing		0.00	0.00	10.72	0.00		
01/26/2021	REQ_PREENC	REQ455709	1		Staples Contract & Commercial Inc/114935/Crayola M		0.00	159.60	0.00	0.00		
01/26/2021	REQ_PREENC	REQ455709	2		Staples Contract & Commercial Inc/114935/TRU RED 5		0.00	21.00	0.00	0.00		
01/26/2021	REQ_PREENC	REQ455709	3		Staples Contract & Commercial Inc/114935/Fusion 5-		0.00	10.56	0.00	0.00		
01/26/2021	REQ_PREENC	REQ455709	4		Staples Contract & Commercial Inc/114935/Staples 1		0.00	1.34	0.00	0.00		
01/26/2021	REQ_PREENC	REQ455709	5		Staples Contract & Commercial Inc/114935/Staples 7		0.00	10.98	0.00	0.00		
01/26/2021	REQ_PREENC	REQ455709	6		Staples Contract & Commercial Inc/114935/Pendaflex		0.00	50.49	0.00	0.00		
01/26/2021	REQ_PREENC	REQ455709	7		Staples Contract & Commercial Inc/114935/MathNotes		0.00	73.47	0.00	0.00		
01/28/2021	AP_VOUCHER	01164956	1	P0000374964	DEMCO INC-001/Book Tape 1" 60 yards		0.00	0.00	0.00	13.47		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/28/2021	AP_VOUCHER	01164956	1	P0000374964	DEMCO INC-001/Book Tape 1" 60 yards			0.00	0.00
01/28/2021	AP_VOUCHER	01164956	2	P0000374964	DEMCO INC-001/Non-Glare Label Protectors			0.00	0.00
01/28/2021	AP_VOUCHER	01164956	2	P0000374964	DEMCO INC-001/Non-Glare Label Protectors			0.00	0.00
01/28/2021	AP_VOUCHER	01164956	3	P0000374964	DEMCO INC-001/Shipping/Processing			0.00	0.00
01/28/2021	AP_VOUCHER	01164956	3	P0000374964	DEMCO INC-001/Shipping/Processing			0.00	0.00
02/05/2021	PO_POENC	0000376155	1	RREQ455709	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.			0.00	0.00
02/05/2021	PO_POENC	0000376155	1	RREQ455709	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.			0.00	-159.60
02/05/2021	PO_POENC	0000376155	2	RREQ455709	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Acc			0.00	0.00
02/05/2021	PO_POENC	0000376155	2	RREQ455709	STAPLES DC-001/TRU RED 5 Compartment Wire Mesh Acc			0.00	-21.00
02/05/2021	PO_POENC	0000376155	3	RREQ455709	STAPLES DC-001/Fusion 5-Compartment Plastic Access			0.00	0.00
02/05/2021	PO_POENC	0000376155	3	RREQ455709	STAPLES DC-001/Fusion 5-Compartment Plastic Access			0.00	0.00
02/05/2021	PO_POENC	0000376155	7	RREQ455709	STAPLES DC-001/MathNotes Graph Paper 8 ½̶			0.00	0.00
02/05/2021	PO_POENC	0000376155	7	RREQ455709	STAPLES DC-001/MathNotes Graph Paper 8 ½̶			0.00	-73.47
02/05/2021	PO_POENC	0000376155	4	RREQ455709	STAPLES DC-001/Staples 1 Compartment Plastic Dispe			0.00	0.00
02/05/2021	PO_POENC	0000376155	4	RREQ455709	STAPLES DC-001/Staples 1 Compartment Plastic Dispe			0.00	-1.34
02/05/2021	PO_POENC	0000376155	5	RREQ455709	STAPLES DC-001/Staples 7 Compartment Plastic Rotat			0.00	0.00
02/05/2021	PO_POENC	0000376155	5	RREQ455709	STAPLES DC-001/Staples 7 Compartment Plastic Rotat			0.00	-10.98
02/05/2021	PO_POENC	0000376155	6	RREQ455709	STAPLES DC-001/Pendaflex Smart Shield Redrope File			0.00	0.00
02/05/2021	PO_POENC	0000376155	6	RREQ455709	STAPLES DC-001/Pendaflex Smart Shield Redrope File			0.00	-50.49
02/10/2021	AP_VOUCHER	01166538	1	P0000376155	STAPLES DC-001/Crayola Modeling Clay Sticks			0.00	0.00
02/10/2021	AP_VOUCHER	01166538	1	P0000376155	STAPLES DC-001/Crayola Modeling Clay Sticks			0.00	0.00
02/10/2021	AP_VOUCHER	01166538	2	P0000376155	STAPLES DC-001/TRU RED 5 Compartment Wire Mes			0.00	0.00
02/10/2021	AP_VOUCHER	01166538	2	P0000376155	STAPLES DC-001/TRU RED 5 Compartment Wire Mes			0.00	0.00
02/10/2021	AP_VOUCHER	01166538	4	P0000376155	STAPLES DC-001/Staples 1 Compartment Plastic			0.00	0.00
02/10/2021	AP_VOUCHER	01166538	4	P0000376155	STAPLES DC-001/Staples 1 Compartment Plastic			0.00	0.00
02/10/2021	AP_VOUCHER	01166538	5	P0000376155	STAPLES DC-001/Staples 7 Compartment Plastic			0.00	0.00
02/10/2021	AP_VOUCHER	01166538	5	P0000376155	STAPLES DC-001/Staples 7 Compartment Plastic			0.00	0.00
02/10/2021	AP_VOUCHER	01166538	6	P0000376155	STAPLES DC-001/Pendaflex Smart Shield Redrope			0.00	0.00
02/10/2021	AP_VOUCHER	01166538	6	P0000376155	STAPLES DC-001/Pendaflex Smart Shield Redrope			0.00	0.00
02/10/2021	AP_VOUCHER	01166544	3	P0000376155	STAPLES DC-001/Fusion 5-Compartment Plastic A			0.00	0.00
02/10/2021	AP_VOUCHER	01166544	3	P0000376155	STAPLES DC-001/Fusion 5-Compartment Plastic A			0.00	0.00
02/20/2021	AP_VOUCHER	01167934	7	P0000376155	STAPLES DC-001/MathNotes Graph Paper 8 ½			0.00	0.00
02/20/2021	AP_VOUCHER	01167934	7	P0000376155	STAPLES DC-001/MathNotes Graph Paper 8 ½			0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	1		Staples Contract & Commercial Inc/114935/Crayola C			0.00	305.91
03/16/2021	REQ_PREENC	REQ458786	2		Staples Contract & Commercial Inc/114935/Ticondero			0.00	290.40
03/16/2021	REQ_PREENC	REQ458786	3		Staples Contract & Commercial Inc/114935/Staples B			0.00	126.00
03/16/2021	REQ_PREENC	REQ458786	4		Staples Contract & Commercial Inc/114935/Staples E			0.00	42.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0155	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/16/2021	REQ_PREENC	REQ458786	5		Staples Contract & Commercial Inc/114935/Crayola N					0.00	469.20	0.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	6		Staples Contract & Commercial Inc/114935/Crayola C					0.00	524.00	0.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	7		Staples Contract & Commercial Inc/114935/Elmer's A					0.00	415.80	0.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458786	8		Staples Contract & Commercial Inc/114935/Binney &					0.00	409.69	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	1	RREQ458786	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00	0.00	329.62	0.00	0.00
03/16/2021	PO_POENC	0000377824	1	RREQ458786	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00	-305.91	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	2	RREQ458786	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	312.91	0.00	0.00
03/16/2021	PO_POENC	0000377824	2	RREQ458786	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	-290.40	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	6	RREQ458786	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	564.61	0.00	0.00
03/16/2021	PO_POENC	0000377824	6	RREQ458786	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	-524.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	7	RREQ458786	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	448.02	0.00	0.00
03/16/2021	PO_POENC	0000377824	7	RREQ458786	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	-415.80	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	8	RREQ458786	STAPLES DC-001/Binney & Smith Crayola Bold Markers					0.00	0.00	441.44	0.00	0.00
03/16/2021	PO_POENC	0000377824	8	RREQ458786	STAPLES DC-001/Binney & Smith Crayola Bold Markers					0.00	-409.69	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	3	RREQ458786	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (					0.00	0.00	135.77	0.00	0.00
03/16/2021	PO_POENC	0000377824	3	RREQ458786	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (					0.00	-126.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	4	RREQ458786	STAPLES DC-001/Staples Erasers Assorted Colors Doz					0.00	0.00	45.26	0.00	0.00
03/16/2021	PO_POENC	0000377824	4	RREQ458786	STAPLES DC-001/Staples Erasers Assorted Colors Doz					0.00	-42.00	0.00	0.00	0.00
03/16/2021	PO_POENC	0000377824	5	RREQ458786	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00	505.56	0.00	0.00
03/16/2021	PO_POENC	0000377824	5	RREQ458786	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	-469.20	0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171730	6	P0000377824	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	564.61	0.00
03/18/2021	AP_VOUCHER	01171730	6	P0000377824	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-564.61	0.00	0.00
03/18/2021	AP_VOUCHER	01171730	7	P0000377824	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	448.02	0.00
03/18/2021	AP_VOUCHER	01171730	7	P0000377824	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-448.02	0.00	0.00
03/18/2021	AP_VOUCHER	01171730	2	P0000377824	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	312.91	0.00
03/18/2021	AP_VOUCHER	01171730	2	P0000377824	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	-312.91	0.00	0.00
03/18/2021	AP_VOUCHER	01171730	3	P0000377824	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	0.00	135.77	0.00
03/18/2021	AP_VOUCHER	01171730	3	P0000377824	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	-135.77	0.00	0.00
03/18/2021	AP_VOUCHER	01171730	4	P0000377824	STAPLES DC-001/Staples Erasers Assorted Colo					0.00	0.00	0.00	45.26	0.00
03/18/2021	AP_VOUCHER	01171730	4	P0000377824	STAPLES DC-001/Staples Erasers Assorted Colo					0.00	0.00	0.00	-45.26	0.00
03/18/2021	AP_VOUCHER	01171730	1	P0000377824	STAPLES DC-001/Crayola Crayons Large Size A					0.00	0.00	0.00	329.62	0.00
03/18/2021	AP_VOUCHER	01171730	1	P0000377824	STAPLES DC-001/Crayola Crayons Large Size A					0.00	0.00	-329.62	0.00	0.00
03/19/2021	AP_VOUCHER	01171955	5	P0000377824	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	0.00	505.58	0.00
03/19/2021	AP_VOUCHER	01171955	5	P0000377824	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	-505.56	0.00	0.00
04/02/2021	AP_VOUCHER	01174144	8	P0000377824	STAPLES DC-001/Binney & Smith Crayola Bold Ma					0.00	0.00	0.00	441.44	0.00
04/02/2021	AP_VOUCHER	01174144	8	P0000377824	STAPLES DC-001/Binney & Smith Crayola Bold Ma					0.00	0.00	-441.44	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

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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		
0155	09800	00		4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
Number of Transactions 100									Totals	17.02	3,285.00	0.00	74.35	3,193.63	
Number of Transactions 100									Account	Totals 4000s	17.02	3,285.00	0.00	74.35	3,193.63
0155	09800	00		5209	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local															
07/01/2020	GL_BD_JRNL	ORG0449531	1353		07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00	
0155	09800	00		5841	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
06/23/2020	GL_BD_JRNL	0000449206	1		07/01/2020/Transfer of appropriations to create th				0.00	0.00	0.00	0.00	0.00		
06/23/2020	REQ_PREENC	REQ447469	1		125392/Toddle 360 Quote for Jefferson (TK-5)				0.00	2,728.23	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1354		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,446.00	0.00	0.00	0.00	0.00		
07/22/2020	PO_POENC	0000370058	1	RREQ447469	TEACHERS F-001/Toddle 1-Year Subscription for 422				0.00	-2,728.23	0.00	0.00	0.00		
07/22/2020	PO_POENC	0000370058	1	RREQ447469	TEACHERS F-001/Toddle 1-Year Subscription for 422				0.00	0.00	-2,532.00	0.00	0.00		
07/22/2020	PO_POENC	0000370058	1	RREQ447469	TEACHERS F-001/Toddle 1-Year Subscription for 422				0.00	0.00	0.00	2,532.00	0.00		
07/22/2020	PO_POENC	0000370058	1	RREQ447469	TEACHERS F-001/Toddle 1-Year Subscription for 422				0.00	0.00	0.00	2,532.00	0.00		
11/02/2020	AP_VOUCHER	01154167	1	P0000370058	TEACHERS F-001/Toddle 1-Year Subscription for				0.00	0.00	0.00	0.00	2,532.00		
11/02/2020	AP_VOUCHER	01154167	1	P0000370058	TEACHERS F-001/Toddle 1-Year Subscription for				0.00	0.00	-2,532.00	0.00	0.00		
Number of Transactions 10									Totals	-86.00	2,446.00	0.00	0.00	2,532.00	
Number of Transactions 11									Account	Totals 5000s	414.00	2,946.00	0.00	0.00	2,532.00
Number of Transactions 257									Resource	Totals 09800	14,579.78	47,243.00	0.00	7,739.44	24,923.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	00	1157	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	5222		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,200.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1367	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00		
Number of Transactions 2							Totals	2,556.72	3,200.00	0.00	0.00	643.28
<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>				
0155	30100	00	1170	2130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr												
07/02/2020	GL_BD_JRNL	ORG0449638	5223		07/01/2020/Load 2020-21 Board-Approved Original Bu		820.00		0.00	0.00		
Number of Transactions 1							Totals	820.00	820.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	5224		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,200.00		0.00	0.00		
Number of Transactions 1							Totals	5,200.00	5,200.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	00	1210	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	5225		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,707.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1510	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1645	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1741	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1792	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1823	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1868	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	2027	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	1570	PYE	04/15/2021/GL Encumbrance Process/142313 ;Salary f		0.00		0.00	1,614.06		
Number of Transactions 9							Totals	3,326.80	8,707.00	0.00	1,614.06	3,766.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0155	30100	00	1260	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5226		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00		0.00	0.00			
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00			
Number of Transactions 14							Account	Totals 1000s	13,403.52	19,427.00	0.00	1,614.06	4,409.42
<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>					
0155	30100	00	2151	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1501		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,800.00		0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	311	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	104.07			
01/28/2021	GL_JOURNAL	PAY0459296	3680	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	104.07			
02/08/2021	GL_JOURNAL	PAY0459810	567	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	173.45			
02/25/2021	GL_JOURNAL	PAY0460755	3708	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	416.27			
03/08/2021	GL_JOURNAL	PAY0461136	761	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	208.14			
03/30/2021	GL_JOURNAL	PAY0461897	3894	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	589.71			
04/08/2021	GL_JOURNAL	PAY0462267	796	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	354.57			
Number of Transactions 8							Totals	1,849.72	3,800.00	0.00	0.00	1,950.28	
<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>					
0155	30100	00	2231	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1486		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,782.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2454	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	471.92			
08/27/2020	GL_JOURNAL	PAY0453104	3379	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	471.92			
09/28/2020	GL_JOURNAL	PAY0454195	4012	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	796.51			
10/28/2020	GL_JOURNAL	PAY0455384	4218	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	471.92			
11/24/2020	GL_JOURNAL	PAY0457158	4186	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	471.92			
12/28/2020	GL_JOURNAL	PAY0458309	4310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	471.92			
01/28/2021	GL_JOURNAL	PAY0459296	4331	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	471.92			
02/25/2021	GL_JOURNAL	PAY0460755	4354	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	471.92			
03/30/2021	GL_JOURNAL	PAY0461897	4550	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	471.92			
04/15/2021	GL_JOURNAL	ENP0462623	3790	PYE	04/15/2021/GL Encumbrance Process/100575 ;Salary f		0.00		0.00	1,415.76			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0155	30100	00	2231	2420	1110 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS												
Number of Transactions 11						Totals	-205.63	5,782.00	0.00	1,415.76	4,571.87	
0155	30100	00	2404	3110	0000 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	1478	07/01/2020/Load 2020-21 Board-Approved Original Bu			12,194.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4594	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	229.48		
09/28/2020	GL_JOURNAL	PAY0454195	5205	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,445.91		
10/28/2020	GL_JOURNAL	PAY0455384	5409	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,243.03		
11/24/2020	GL_JOURNAL	PAY0457158	5379	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,243.03		
12/28/2020	GL_JOURNAL	PAY0458309	5551	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,070.92		
01/28/2021	GL_JOURNAL	PAY0459296	5574	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,243.03		
02/25/2021	GL_JOURNAL	PAY0460755	5569	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,243.03		
03/30/2021	GL_JOURNAL	PAY0461897	5828	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,243.03		
04/15/2021	GL_JOURNAL	ENP0462623	4835	PYE	04/15/2021/GL Encumbrance Process/11902 ;Salary f		0.00	0.00	3,729.11	0.00		
Number of Transactions 10						Totals	-496.57	12,194.00	0.00	3,729.11	8,961.46	
Number of Transactions 29						Account	Totals 2000s	1,147.52	21,776.00	0.00	5,144.87	15,483.61
0155	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	3614	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,546.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6962	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	103.87		
Number of Transactions 2						Totals	1,442.13	1,546.00	0.00	0.00	103.87	
0155	30100	00	3101	2130	0000 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3615	07/01/2020/Load 2020-21 Board-Approved Original Bu			151.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	30100	00	3101	2130	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
Number of Transactions 1						Totals	151.00	151.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	30100	00	3101	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	3616	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,878.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6583	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	86.89
10/28/2020	GL_JOURNAL	PAY0455384	6808	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	86.89
11/24/2020	GL_JOURNAL	PAY0457158	6704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	86.89
12/28/2020	GL_JOURNAL	PAY0458309	6916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	86.89
01/28/2021	GL_JOURNAL	PAY0459296	6917	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	86.89
02/25/2021	GL_JOURNAL	PAY0460755	6954	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	86.89
03/30/2021	GL_JOURNAL	PAY0461897	7364	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	86.89
04/15/2021	GL_JOURNAL	ENP0462623	6534	PYE	04/15/2021/GL Encumbrance Process/142313 ;STRS for		0.00	0.00	260.67	0.00
Number of Transactions 9						Totals	1,009.10	1,878.00	0.00	260.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	30100	00	3202	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	3617	07/01/2020/Load 2020-21 Board-Approved Original Bu			863.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	903	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	21.54
01/28/2021	GL_JOURNAL	PAY0459296	9422	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21.54
02/08/2021	GL_JOURNAL	PAY0459810	1433	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	35.90
02/25/2021	GL_JOURNAL	PAY0460755	9469	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	86.17
03/08/2021	GL_JOURNAL	PAY0461136	1875	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	43.08
03/30/2021	GL_JOURNAL	PAY0461897	10016	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	122.07
04/08/2021	GL_JOURNAL	PAY0462267	2014	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	73.40
Number of Transactions 8						Totals	459.30	863.00	0.00	403.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	30100	00	3202	2420	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0155	30100	00	3202	2420	1110 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3618		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5558	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	97.69		
08/27/2020	GL_JOURNAL	PAY0453104	7930	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	97.69		
09/28/2020	GL_JOURNAL	PAY0454195	9034	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	164.88		
10/28/2020	GL_JOURNAL	PAY0455384	9320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	97.69		
11/24/2020	GL_JOURNAL	PAY0457158	9161	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	97.69		
12/28/2020	GL_JOURNAL	PAY0458309	9410	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	97.69		
01/28/2021	GL_JOURNAL	PAY0459296	9424	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	97.69		
02/25/2021	GL_JOURNAL	PAY0460755	9471	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	97.69		
03/30/2021	GL_JOURNAL	PAY0461897	10018	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	97.69		
04/15/2021	GL_JOURNAL	ENP0462623	8639	PYE	04/15/2021/GL Encumbrance Process/100575 ;PERS_A f		0.00	0.00	293.06	0.00		
Number of Transactions 11							Totals	72.54	1,312.00	0.00	293.06	946.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	30100	00	3202	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3619		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,768.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7926	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	47.50		
09/28/2020	GL_JOURNAL	PAY0454195	9031	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	299.30		
10/28/2020	GL_JOURNAL	PAY0455384	9317	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	257.31		
11/24/2020	GL_JOURNAL	PAY0457158	9157	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	257.31		
12/28/2020	GL_JOURNAL	PAY0458309	9406	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	221.68		
01/28/2021	GL_JOURNAL	PAY0459296	9418	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	257.31		
02/25/2021	GL_JOURNAL	PAY0460755	9465	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	257.31		
03/30/2021	GL_JOURNAL	PAY0461897	10010	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	257.31		
04/15/2021	GL_JOURNAL	ENP0462623	8616	PYE	04/15/2021/GL Encumbrance Process/111902 ;PERS_A f		0.00	0.00	771.92	0.00		
Number of Transactions 10							Totals	141.05	2,768.00	0.00	771.92	1,855.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	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	3620		07/01/2020/Load 2020-21 Board-Approved Original Bu		122.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12006	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9.29

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
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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>				
0155	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
Number of Transactions 2							Totals	112.71	122.00	0.00	0.00	9.29
<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>				
0155	30100	00	3301	2130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3621		07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	00	3301	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3622		07/01/2020/Load 2020-21 Board-Approved Original Bu				148.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11550	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.80
10/28/2020	GL_JOURNAL	PAY0455384	11848	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.80
11/24/2020	GL_JOURNAL	PAY0457158	11662	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.80
12/28/2020	GL_JOURNAL	PAY0458309	11933	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7.80
01/28/2021	GL_JOURNAL	PAY0459296	11927	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	7.80
02/25/2021	GL_JOURNAL	PAY0460755	11998	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7.80
03/30/2021	GL_JOURNAL	PAY0461897	12648	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7.80
04/15/2021	GL_JOURNAL	ENP0462623	11145	PYE	04/15/2021/GL Encumbrance Process/142313 ;FMED for				0.00	0.00	23.40	0.00
Number of Transactions 9							Totals	70.00	148.00	0.00	23.40	54.60
<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>				
0155	30100	00	3302	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3623		07/01/2020/Load 2020-21 Board-Approved Original Bu				291.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1338	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	7.96
01/28/2021	GL_JOURNAL	PAY0459296	14469	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	7.96
02/08/2021	GL_JOURNAL	PAY0459810	2183	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	13.28
02/25/2021	GL_JOURNAL	PAY0460755	14557	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	31.85
03/08/2021	GL_JOURNAL	PAY0461136	2829	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	15.93
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0155	30100	00	3302	1000	1110 01000 0000	2021			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									
03/30/2021	GL_JOURNAL	PAY0461897	15390	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3053	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00
Number of Transactions 8						Totals	141.80	291.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	30100	00	3302	2420	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3624	07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8477	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12433	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13992	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14386	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14130	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14451	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14471	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14559	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15392	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	13310	PYE	04/15/2021/GL Encumbrance Process/100575 ;OASDI fo		0.00	0.00	108.31	
Number of Transactions 11						Totals	-16.04	442.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	30100	00	3302	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	3625	07/01/2020/Load 2020-21 Board-Approved Original Bu				933.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12428	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13988	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14382	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14445	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14464	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14552	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15383	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	13284	PYE	04/15/2021/GL Encumbrance Process/111902 ;OASDI fo		0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0155	30100	00	3302	3110	0000 01000 0000	2021			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									

Number of Transactions 10 Totals -37.78 933.00 0.00 285.27 685.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	30100	00	3421	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	0000449656	2378	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16543	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.96
10/28/2020	GL_JOURNAL	PAY0455384	16962	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	16722	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.96
12/28/2020	GL_JOURNAL	PAY0458309	17091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.96
01/28/2021	GL_JOURNAL	PAY0459296	17087	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.96
02/25/2021	GL_JOURNAL	PAY0460755	17154	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.96
03/30/2021	GL_JOURNAL	PAY0461897	18085	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.96
04/15/2021	GL_JOURNAL	ENP0462623	15791	PYE	04/15/2021/GL Encumbrance Process/142313 ;VISION f			0.00	0.00	2.88	0.00

Number of Transactions 9 Totals -9.60 0.00 0.00 2.88 6.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	30100	00	3431	2420	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	3626	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	18932	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	18767	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	19146	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	19146	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	19206	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	20145	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.92
04/15/2021	GL_JOURNAL	ENP0462623	17668	PYE	04/15/2021/GL Encumbrance Process/100575 ;VISION f			0.00	0.00	5.76	0.00

Number of Transactions 9 Totals -0.20 19.00 0.00 5.76 13.44

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	30100	00	3431	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3627									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							48.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18453	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									4.80			
10/28/2020	GL_JOURNAL	PAY0455384	18929	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									4.80			
11/24/2020	GL_JOURNAL	PAY0457158	18763	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									4.80			
12/28/2020	GL_JOURNAL	PAY0458309	19142	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									4.80			
01/28/2021	GL_JOURNAL	PAY0459296	19142	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									4.80			
02/25/2021	GL_JOURNAL	PAY0460755	19202	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									4.80			
03/30/2021	GL_JOURNAL	PAY0461897	20141	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									4.80			
04/15/2021	GL_JOURNAL	ENP0462623	17650	PYE								
				04/15/2021/GL Encumbrance Process/111902 ;VISION f			0.00		0.00			
									14.40			

Number of Transactions 9							Totals	0.00	48.00	0.00	14.40	33.60
0155	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2379									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20654	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									9.12			
10/28/2020	GL_JOURNAL	PAY0455384	21155	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									9.12			
11/24/2020	GL_JOURNAL	PAY0457158	21050	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									9.12			
12/28/2020	GL_JOURNAL	PAY0458309	21436	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									9.12			
01/28/2021	GL_JOURNAL	PAY0459296	21414	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									9.12			
02/25/2021	GL_JOURNAL	PAY0460755	21450	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									9.12			
03/30/2021	GL_JOURNAL	PAY0461897	22390	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									9.12			
04/15/2021	GL_JOURNAL	ENP0462623	20098	PYE								
				04/15/2021/GL Encumbrance Process/142313 ;DENTAL f			0.00		0.00			
									25.20			

Number of Transactions 9							Totals	-89.04	0.00	0.00	25.20	63.84
0155	30100	00	3451	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3628									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22566	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									18.24			
10/28/2020	GL_JOURNAL	PAY0455384	23124	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									18.24			
11/24/2020	GL_JOURNAL	PAY0457158	23094	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									18.24			
12/28/2020	GL_JOURNAL	PAY0458309	23489	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									18.24			

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0155	30100	00	3451	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
01/28/2021	GL_JOURNAL	PAY0459296	23470	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	23499	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	24447	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	21973	PYE	04/15/2021/GL	Encumbrance Process/100575	;DENTAL f	0.00	0.00	50.40	0.00	
							-----	-----	-----	-----		
Number of Transactions 9							Totals	-6.08	172.00	0.00	50.40	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	30100	00	3451	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3629		07/01/2020/Load	2020-21 Board-Approved	Original Bu	431.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22563	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.02	
10/28/2020	GL_JOURNAL	PAY0455384	23121	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.02	
11/24/2020	GL_JOURNAL	PAY0457158	23090	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.02	
12/28/2020	GL_JOURNAL	PAY0458309	23485	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.02	
01/28/2021	GL_JOURNAL	PAY0459296	23466	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.02	
02/25/2021	GL_JOURNAL	PAY0460755	23495	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.02	
03/30/2021	GL_JOURNAL	PAY0461897	24443	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.02	
04/15/2021	GL_JOURNAL	ENP0462623	21955	PYE	04/15/2021/GL	Encumbrance Process/111902	;DENTAL f	0.00	0.00	126.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 9							Totals	178.86	431.00	0.00	126.00	126.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	30100	00	3461	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2380		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24759	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	223.44
10/28/2020	GL_JOURNAL	PAY0455384	25341	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	223.44
11/24/2020	GL_JOURNAL	PAY0457158	25371	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	223.44
12/28/2020	GL_JOURNAL	PAY0458309	25773	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	223.44
01/28/2021	GL_JOURNAL	PAY0459296	25732	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	231.00
02/25/2021	GL_JOURNAL	PAY0460755	25738	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	231.00
03/30/2021	GL_JOURNAL	PAY0461897	26687	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	231.00
04/15/2021	GL_JOURNAL	ENP0462623	24397	PYE	04/15/2021/GL	Encumbrance Process/142313	;MEDICA f	0.00	0.00	525.90	0.00

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

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
0155	30100	00	3461	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									

Number of Transactions 9 Totals -2,112.66 0.00 0.00 525.90 1,586.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	30100	00	3471	2420	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	3630	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26659	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	151.68
10/28/2020	GL_JOURNAL	PAY0455384	27297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	151.68
11/24/2020	GL_JOURNAL	PAY0457158	27400	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	151.68
12/28/2020	GL_JOURNAL	PAY0458309	27811	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	151.68
01/28/2021	GL_JOURNAL	PAY0459296	27775	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	161.28
02/25/2021	GL_JOURNAL	PAY0460755	27775	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	161.28
03/30/2021	GL_JOURNAL	PAY0461897	28732	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	161.28
04/15/2021	GL_JOURNAL	ENP0462623	26260	PYE	04/15/2021/GL Encumbrance Process/100575 ;MEDICA f				0.00	0.00	1,051.80	0.00

Number of Transactions 9 Totals 1,380.64 3,523.00 0.00 1,051.80 1,090.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	30100	00	3471	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	3631	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,807.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26656	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	748.20
10/28/2020	GL_JOURNAL	PAY0455384	27294	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	748.20
11/24/2020	GL_JOURNAL	PAY0457158	27396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	748.20
12/28/2020	GL_JOURNAL	PAY0458309	27807	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	748.20
01/28/2021	GL_JOURNAL	PAY0459296	27771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	797.40
02/25/2021	GL_JOURNAL	PAY0460755	27771	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	797.40
03/30/2021	GL_JOURNAL	PAY0461897	28728	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	797.40
04/15/2021	GL_JOURNAL	ENP0462623	26241	PYE	04/15/2021/GL Encumbrance Process/111902 ;MEDICA f				0.00	0.00	2,629.50	0.00

Number of Transactions 9 Totals 792.50 8,807.00 0.00 2,629.50 5,385.00

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

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>			
	0155	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	3632		07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00				
02/25/2021	GL_JOURNAL	PAY0460755	30168	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
Number of Transactions 2						Totals		3.66	4.00	0.00	0.00	0.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	30100	00	3501	3110	0000	01000	0000	2021			
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3633		07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00				
09/28/2020	GL_JOURNAL	PAY0454195	28999	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29656	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29774	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30196	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30153	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30160	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31177	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28726	PYE	04/15/2021/GL Encumbrance Process/142313 ;UNEMP fo			0.00	0.00			
Number of Transactions 9						Totals		2.30	5.00	0.00	0.81	1.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	30100	00	3502	1000	1110	01000	0000	2021			
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3634		07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00				
01/07/2021	GL_JOURNAL	PAY0458510	1980	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32693	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	3129	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32720	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	4027	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33918	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	4356	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00			
Number of Transactions 8						Totals		1.02	2.00	0.00	0.00	0.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0155	30100	00	3502	2420	1110 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3635		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11482	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17070	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.24			
09/28/2020	GL_JOURNAL	PAY0454195	31448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.40			
10/28/2020	GL_JOURNAL	PAY0455384	32199	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.24			
11/24/2020	GL_JOURNAL	PAY0457158	32245	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.24			
12/28/2020	GL_JOURNAL	PAY0458309	32717	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.24			
01/28/2021	GL_JOURNAL	PAY0459296	32695	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.24			
02/25/2021	GL_JOURNAL	PAY0460755	32722	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.24			
03/30/2021	GL_JOURNAL	PAY0461897	33920	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.24			
04/15/2021	GL_JOURNAL	ENP0462623	30892	PYE	04/15/2021/GL Encumbrance Process/100575 ;UNEMP fo		0.00	0.00	0.71			
Number of Transactions 11							Totals	-0.03	3.00	0.00	0.71	2.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	30100	00	3502	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3636		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17065	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.11			
09/28/2020	GL_JOURNAL	PAY0454195	31444	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.72			
10/28/2020	GL_JOURNAL	PAY0455384	32195	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.62			
11/24/2020	GL_JOURNAL	PAY0457158	32239	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.62			
12/28/2020	GL_JOURNAL	PAY0458309	32711	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.53			
01/28/2021	GL_JOURNAL	PAY0459296	32688	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.62			
02/25/2021	GL_JOURNAL	PAY0460755	32715	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.62			
03/30/2021	GL_JOURNAL	PAY0461897	33911	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.62			
04/15/2021	GL_JOURNAL	ENP0462623	30866	PYE	04/15/2021/GL Encumbrance Process/111902 ;UNEMP fo		0.00	0.00	1.86			
Number of Transactions 10							Totals	-0.32	6.00	0.00	1.86	4.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	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	3637		07/01/2020/Load 2020-21 Board-Approved Original Bu		201.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1149	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
Number of Transactions 2							Totals	185.63	201.00	0.00	0.00	15.37
<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>				
0155	30100	00	3601	2130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3638		07/01/2020/Load 2020-21 Board-Approved	Original Bu		20.00		0.00	0.00	0.00
Number of Transactions 1							Totals	20.00	20.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30100	00	3601	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3639		07/01/2020/Load 2020-21 Board-Approved	Original Bu		244.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10612	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00	0.00	12.86
11/09/2020	GL_JOURNAL	PWC0456114	554	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00	0.00	12.86
12/08/2020	GL_JOURNAL	PWC0457747	3161	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00	0.00	12.86
01/07/2021	GL_JOURNAL	PWC0458525	1851	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00	0.00	12.86
02/09/2021	GL_JOURNAL	PWC0459847	8532	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00	0.00	12.86
03/08/2021	GL_JOURNAL	PWC0461158	1150	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00	0.00	12.86
04/08/2021	GL_JOURNAL	PWC0462277	1193	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	12.86
04/15/2021	GL_JOURNAL	ENP0462623	33415	PYE	04/15/2021/GL Encumbrance Process/142313 ;WKRCMP f			0.00		0.00	38.58	0.00
Number of Transactions 9							Totals	115.40	244.00	0.00	38.58	90.02
<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>				
0155	30100	00	3602	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3640		07/01/2020/Load 2020-21 Board-Approved	Original Bu		91.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4929	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00	0.00	2.49
02/09/2021	GL_JOURNAL	PWC0459847	11927	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00	0.00	2.49
02/09/2021	GL_JOURNAL	PWC0459847	11928	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00	0.00	4.15
03/08/2021	GL_JOURNAL	PWC0461158	5495	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00	0.00	9.95
03/08/2021	GL_JOURNAL	PWC0461158	5494	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00	0.00	4.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	30100	00	3602	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
04/08/2021	GL_JOURNAL	PWC0462277	4913	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21 Payr		0.00	0.00	8.47	
04/08/2021	GL_JOURNAL	PWC0462277	4914	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21 Payr		0.00	0.00	14.09	
Number of Transactions 8						Totals	44.39	91.00	0.00	46.61
<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>		
0155	30100	00	3602	2420	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3641		07/01/2020/Load 2020-21 Board-Approved		138.00	0.00	0.00	
					Original Bu				0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6846	No Jrnl Ref	07/31/2020/Worker's Comp		0.00	0.00	11.28	
					for July 2020/Jul20 Payro					
09/10/2020	GL_JOURNAL	PWC0453518	4715	No Jrnl Ref	08/31/2020/Worker's Comp		0.00	0.00	11.28	
					for August 2020/Aug20 Pay					
10/14/2020	GL_JOURNAL	PWC0454849	1450	No Jrnl Ref	09/30/2020/Worker's Comp		0.00	0.00	19.04	
					for September 2020/Sep20					
11/09/2020	GL_JOURNAL	PWC0456114	8918	No Jrnl Ref	10/31/2020/Worker's Comp		0.00	0.00	11.28	
					for October 2020/Oct20 Pa					
12/08/2020	GL_JOURNAL	PWC0457747	6336	No Jrnl Ref	11/30/2020/Worker's Comp		0.00	0.00	11.28	
					for November 2020/Nov20 P					
01/07/2021	GL_JOURNAL	PWC0458525	4930	No Jrnl Ref	12/31/2020/Worker's Comp		0.00	0.00	11.28	
					for December 2020/Dec20 P					
02/09/2021	GL_JOURNAL	PWC0459847	11929	No Jrnl Ref	01/31/2021/Worker's Comp		0.00	0.00	11.28	
					for January 2021/Jan21 Pa					
03/08/2021	GL_JOURNAL	PWC0461158	5496	No Jrnl Ref	02/28/2021/Worker's Comp		0.00	0.00	11.28	
					for February 2021/Feb21 P					
04/08/2021	GL_JOURNAL	PWC0462277	4915	No Jrnl Ref	03/31/2021/Worker's Comp		0.00	0.00	11.28	
					for March 2021/Mar21 Payr					
04/15/2021	GL_JOURNAL	ENP0462623	35581	PYE	04/15/2021/GL Encumbrance		0.00	0.00	33.84	
					Process/100575 ;WKRCMP f				0.00	
Number of Transactions 11						Totals	-5.12	138.00	0.00	109.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	30100	00	3602	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3642		07/01/2020/Load 2020-21 Board-Approved		291.00	0.00	0.00	
					Original Bu				0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4716	No Jrnl Ref	08/31/2020/Worker's Comp		0.00	0.00	5.48	
					for August 2020/Aug20 Pay					
10/14/2020	GL_JOURNAL	PWC0454849	1451	No Jrnl Ref	09/30/2020/Worker's Comp		0.00	0.00	34.56	
					for September 2020/Sep20					
11/09/2020	GL_JOURNAL	PWC0456114	8919	No Jrnl Ref	10/31/2020/Worker's Comp		0.00	0.00	29.71	
					for October 2020/Oct20 Pa					
12/08/2020	GL_JOURNAL	PWC0457747	6337	No Jrnl Ref	11/30/2020/Worker's Comp		0.00	0.00	29.71	
					for November 2020/Nov20 P					
01/07/2021	GL_JOURNAL	PWC0458525	4931	No Jrnl Ref	12/31/2020/Worker's Comp		0.00	0.00	25.59	
					for December 2020/Dec20 P					
02/09/2021	GL_JOURNAL	PWC0459847	11930	No Jrnl Ref	01/31/2021/Worker's Comp		0.00	0.00	29.71	
					for January 2021/Jan21 Pa					
03/08/2021	GL_JOURNAL	PWC0461158	5497	No Jrnl Ref	02/28/2021/Worker's Comp		0.00	0.00	29.71	
					for February 2021/Feb21 P					
04/08/2021	GL_JOURNAL	PWC0462277	4916	No Jrnl Ref	03/31/2021/Worker's Comp		0.00	0.00	29.71	
					for March 2021/Mar21 Payr					
04/15/2021	GL_JOURNAL	ENP0462623	35555	PYE	04/15/2021/GL Encumbrance		0.00	0.00	89.13	
					Process/111902 ;WKRCMP f				0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0155	30100	00	3602	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										

Number of Transactions 10 Totals -12.31 291.00 0.00 89.13 214.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	30100	00	3701	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3643					07/01/2020/Load 2020-21 Board-Approved Original Bu	35.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	705	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.18
11/09/2020	GL_JOURNAL	PRM0456110	1154	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	2.18
12/08/2020	GL_JOURNAL	PRM0457744	4288	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.18
01/07/2021	GL_JOURNAL	PRM0458524	8140	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.18
02/09/2021	GL_JOURNAL	PRM0459845	783	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	2.18
03/08/2021	GL_JOURNAL	PRM0461157	8900	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.18
04/08/2021	GL_JOURNAL	PRM0462276	763	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.18
04/15/2021	GL_JOURNAL	ENP0462623	38104	PYE	04/15/2021/GL Encumbrance Process/142313 ;RM01 for				0.00	0.00	6.54	0.00

Number of Transactions 9 Totals 13.20 35.00 0.00 6.54 15.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	30100	00	3702	2420	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	3644					07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6940	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.51
08/11/2020	GL_JOURNAL	RPM0452476	5412	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-1.51
08/11/2020	GL_JOURNAL	PRM0452481	5388	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.51
09/10/2020	GL_JOURNAL	PRM0453517	2651	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.51
10/14/2020	GL_JOURNAL	PRM0454848	3927	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.56
11/09/2020	GL_JOURNAL	PRM0456110	3480	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.51
12/08/2020	GL_JOURNAL	PRM0457744	4588	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.51
01/07/2021	GL_JOURNAL	PRM0458524	7038	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.51
02/09/2021	GL_JOURNAL	PRM0459845	3315	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.51
03/08/2021	GL_JOURNAL	PRM0461157	562	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.51
04/08/2021	GL_JOURNAL	PRM0462276	3219	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.51
04/15/2021	GL_JOURNAL	ENP0462623	40260	PYE	04/15/2021/GL Encumbrance Process/100575 ;RM05 for				0.00	0.00	4.54	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	30100	00	3702	2420	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										

Number of Transactions 13 Totals -0.18 19.00 0.00 4.54 14.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	30100	00	3702	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	3645					07/01/2020/Load 2020-21 Board-Approved Original Bu	39.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2652	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.74
10/14/2020	GL_JOURNAL	PRM0454848	3928	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.64
11/09/2020	GL_JOURNAL	PRM0456110	3481	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	3.99
12/08/2020	GL_JOURNAL	PRM0457744	4589	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.99
01/07/2021	GL_JOURNAL	PRM0458524	7039	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.44
02/09/2021	GL_JOURNAL	PRM0459845	3316	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	3.99
03/08/2021	GL_JOURNAL	PRM0461157	563	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.99
04/08/2021	GL_JOURNAL	PRM0462276	3220	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.99
04/15/2021	GL_JOURNAL	ENP0462623	40234	PYE	04/15/2021/GL Encumbrance Process/111902 ;RM05 for				0.00	0.00	11.97	0.00

Number of Transactions 10 Totals -1.74 39.00 0.00 11.97 28.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	30100	00	3985	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	3646					07/01/2020/Load 2020-21 Board-Approved Original Bu	14.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34008	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.70
10/28/2020	GL_JOURNAL	PAY0455384	34788	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.70
11/24/2020	GL_JOURNAL	PAY0457158	34846	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.70
12/28/2020	GL_JOURNAL	PAY0458309	35372	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	35331	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.81
02/25/2021	GL_JOURNAL	PAY0460755	35337	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.81
03/30/2021	GL_JOURNAL	PAY0461897	36634	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.81
04/15/2021	GL_JOURNAL	ENP0462623	42776	PYE	04/15/2021/GL Encumbrance Process/142313 ;LIFE for				0.00	0.00	2.57	0.00

Number of Transactions 9 Totals 6.20 14.00 0.00 2.57 5.23

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30100	00	3995	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3647										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	35945	PAYROLL					0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	36784	PAYROLL					0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	36925	PAYROLL					0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37459	PAYROLL					0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37424	PAYROLL					0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37424	PAYROLL					0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38730	PAYROLL					0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	44727	PYE					0.00				
				04/15/2021/GL Encumbrance Process/100575 ;LIFE for			0.00		0.00				
							-----	-----	-----				
Number of Transactions 9							Totals	1.24	9.00	0.00	2.25	5.51	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30100	00	3995	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3648										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	44706	PYE					0.00				
				04/15/2021/GL Encumbrance Process/111902 ;LIFE for			0.00		0.00				
							-----	-----	-----				
Number of Transactions 2							Totals	13.07	19.00	0.00	5.93	0.00	
Number of Transactions 296							Account	Totals 3000s	4,078.64	24,606.00	0.00	6,373.20	14,154.16
<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>					
0155	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1355										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,498.00		0.00				
07/08/2020	PO_POENC	0000348426	47	No REQ.					0.00				
				STAPLES DC-001/Pacon Spotlight White Headers 36" x			0.00		0.00				
08/19/2020	REQ_PREENC	REQ449108	1						0.00				
				Staples Contract & Commercial Inc/114935/Chenille			0.00	1,174.00	0.00				
08/19/2020	REQ_PREENC	REQ449108	1						0.00				
				Staples Contract & Commercial Inc/114935/Chenille			0.00	1,174.00	0.00				
08/19/2020	REQ_PREENC	REQ449108	1						0.00				
				Staples Contract & Commercial Inc/114935/Chenille			0.00	-1,174.00	0.00				
08/19/2020	REQ_PREENC	REQ449108	1						0.00				
				Staples Contract & Commercial Inc/114935/Chenille			0.00	1,174.00	0.00				
08/19/2020	REQ_PREENC	REQ449108	1						0.00				
				Staples Contract & Commercial Inc/114935/Chenille			0.00	1,174.00	0.00				
08/19/2020	REQ_PREENC	REQ449108	26						0.00				
				Staples Contract & Commercial Inc/114935/Simply Ec			0.00	233.00	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 Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449108	26		Staples Contract & Commercial Inc/114935/Simply Ec				0.00		-233.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	26		Staples Contract & Commercial Inc/114935/Simply Ec				0.00		233.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	26		Staples Contract & Commercial Inc/114935/Simply Ec				0.00		233.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	26		Staples Contract & Commercial Inc/114935/Simply Ec				0.00		233.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	26		Staples Contract & Commercial Inc/114935/Simply Ec				0.00		-233.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	26		Staples Contract & Commercial Inc/114935/Simply Ec				0.00		233.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	26		Staples Contract & Commercial Inc/114935/Simply Ec				0.00		-233.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	26		Staples Contract & Commercial Inc/114935/Simply Ec				0.00		233.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	26		Staples Contract & Commercial Inc/114935/Simply Ec				0.00		-233.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	25		Staples Contract & Commercial Inc/114935/Crayola C				0.00		-496.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	25		Staples Contract & Commercial Inc/114935/Crayola C				0.00		496.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	25		Staples Contract & Commercial Inc/114935/Crayola C				0.00		-496.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	25		Staples Contract & Commercial Inc/114935/Crayola C				0.00		496.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	25		Staples Contract & Commercial Inc/114935/Crayola C				0.00		-496.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	25		Staples Contract & Commercial Inc/114935/Crayola C				0.00		496.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	25		Staples Contract & Commercial Inc/114935/Crayola C				0.00		-496.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	25		Staples Contract & Commercial Inc/114935/Crayola C				0.00		496.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	25		Staples Contract & Commercial Inc/114935/Crayola C				0.00		-496.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	25		Staples Contract & Commercial Inc/114935/Crayola C				0.00		496.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	25		Staples Contract & Commercial Inc/114935/Crayola C				0.00		-496.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	24		Staples Contract & Commercial Inc/114935/TRU RED G				0.00		119.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	24		Staples Contract & Commercial Inc/114935/TRU RED G				0.00		-119.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	24		Staples Contract & Commercial Inc/114935/TRU RED G				0.00		119.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	24		Staples Contract & Commercial Inc/114935/TRU RED G				0.00		-119.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	24		Staples Contract & Commercial Inc/114935/TRU RED G				0.00		119.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	24		Staples Contract & Commercial Inc/114935/TRU RED G				0.00		-119.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	24		Staples Contract & Commercial Inc/114935/TRU RED G				0.00		119.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	24		Staples Contract & Commercial Inc/114935/TRU RED G				0.00		-119.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	24		Staples Contract & Commercial Inc/114935/TRU RED G				0.00		119.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	24		Staples Contract & Commercial Inc/114935/TRU RED G				0.00		-119.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	23		Staples Contract & Commercial Inc/114935/Staples E				0.00		40.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	24		Staples Contract & Commercial Inc/114935/TRU RED G				0.00		-119.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	24		Staples Contract & Commercial Inc/114935/TRU RED G				0.00		119.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	24		Staples Contract & Commercial Inc/114935/TRU RED G				0.00		-119.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	24		Staples Contract & Commercial Inc/114935/TRU RED G				0.00		119.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	24		Staples Contract & Commercial Inc/114935/TRU RED G				0.00		-119.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	23		Staples Contract & Commercial Inc/114935/Staples E				0.00		-40.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	23		Staples Contract & Commercial Inc/114935/Staples E				0.00		40.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	23		Staples Contract & Commercial Inc/114935/Staples E				0.00		-40.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	23		Staples Contract & Commercial Inc/114935/Staples E				0.00		40.00	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>		
0155	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/19/2020	REQ_PREENC	REQ449108	23		Staples Contract & Commercial Inc/114935/Staples E		0.00	-40.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	23		Staples Contract & Commercial Inc/114935/Staples E		0.00	40.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	23		Staples Contract & Commercial Inc/114935/Staples E		0.00	-40.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	23		Staples Contract & Commercial Inc/114935/Staples E		0.00	40.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	23		Staples Contract & Commercial Inc/114935/Staples E		0.00	-40.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	23		Staples Contract & Commercial Inc/114935/Staples E		0.00	40.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	-64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	-64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	22		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	-64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	-64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	-64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	-64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	-64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	-165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	-165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	-64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	21		Staples Contract & Commercial Inc/114935/TRU RED C		0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	-165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	-165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	165.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	-427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	-427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	20		Staples Contract & Commercial Inc/114935/Staples S		0.00	-165.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	-427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	-427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	-427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	19		Staples Contract & Commercial Inc/114935/Elmer's A		0.00	427.95	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	-1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	-1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big		0.00	-68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	-1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	-1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	18		Staples Contract & Commercial Inc/114935/Expo Dry		0.00	-1,385.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big		0.00	68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big		0.00	-68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big		0.00	68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big		0.00	-68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big		0.00	68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N		0.00	516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N		0.00	516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big		0.00	68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big		0.00	-68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big		0.00	68.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	17		Staples Contract & Commercial Inc/114935/Avery Big		0.00	-68.40	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N	0.00	516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N	0.00	-516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N	0.00	516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N	0.00	-516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N	0.00	516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C	0.00	-64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C	0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C	0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N	0.00	-516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N	0.00	516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	16		Staples Contract & Commercial Inc/114935/Crayola N	0.00	-516.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C	0.00	-64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C	0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C	0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z	0.00	48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z	0.00	-48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z	0.00	48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z	0.00	48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C	0.00	-64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	15		Staples Contract & Commercial Inc/114935/TRU RED C	0.00	64.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z	0.00	48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z	0.00	-48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z	0.00	48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z	0.00	48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z	0.00	-48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO	0.00	215.84	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO	0.00	215.84	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO	0.00	-215.84	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO	0.00	215.84	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO	0.00	-215.84	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	14		Staples Contract & Commercial Inc/114935/Staples Z	0.00	-48.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO	0.00	215.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO			0.00	-215.84
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO			0.00	215.84
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO			0.00	-215.84
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO			0.00	215.84
08/19/2020	REQ_PREENC	REQ449108	13		Staples Contract & Commercial Inc/114935/Insten DO			0.00	-215.84
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C			0.00	524.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C			0.00	-524.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C			0.00	524.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C			0.00	-524.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C			0.00	524.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C			0.00	-524.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C			0.00	524.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide			0.00	396.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C			0.00	-524.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C			0.00	524.00
08/19/2020	REQ_PREENC	REQ449108	12		Staples Contract & Commercial Inc/114935/Crayola C			0.00	-524.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide			0.00	-396.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide			0.00	396.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide			0.00	-396.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide			0.00	396.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide			0.00	-396.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide			0.00	396.00
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir			0.00	576.00
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir			0.00	-576.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide			0.00	-396.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide			0.00	396.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide			0.00	-396.00
08/19/2020	REQ_PREENC	REQ449108	11		Staples Contract & Commercial Inc/114935/Mead Wide			0.00	396.00
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir			0.00	576.00
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir			0.00	-576.00
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir			0.00	576.00
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir			0.00	-576.00
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir			0.00	576.00
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir			0.00	-576.00
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero			0.00	-290.40
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero			0.00	290.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero		0.00	-290.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir		0.00	576.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir		0.00	576.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	10		Staples Contract & Commercial Inc/114935/Mead Spir		0.00	-576.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero		0.00	-290.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero		0.00	290.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero		0.00	-290.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero		0.00	290.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero		0.00	-290.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero		0.00	290.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W		0.00	52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W		0.00	-52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W		0.00	52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W		0.00	-52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero		0.00	290.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	9		Staples Contract & Commercial Inc/114935/Ticondero		0.00	290.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W		0.00	52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W		0.00	-52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W		0.00	52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W		0.00	-52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W		0.00	52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W		0.00	-52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W		0.00	52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W		0.00	-52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W		0.00	52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &		0.00	-603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &		0.00	603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &		0.00	-603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &		0.00	603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &		0.00	-603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	8		Staples Contract & Commercial Inc/114935/Crayola W		0.00	52.91	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &		0.00	603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &		0.00	-603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &		0.00	603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &		0.00	-603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	7		Staples Contract & Commercial Inc/114935/Binney &		0.00	603.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero		0.00	793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero		0.00	-793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero		0.00	793.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0155	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		-793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		-793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		-793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	6		Staples Contract & Commercial Inc/114935/Ticondero				0.00		-793.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		-112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	5		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		102.34	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		-112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		-112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		-112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	4		Staples Contract & Commercial Inc/114935/Staples B				0.00		-112.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		64.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan				0.00		125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan				0.00		-125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan				0.00		125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan				0.00		-125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	3		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan				0.00		125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan				0.00		-125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan				0.00		125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan				0.00		-125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan				0.00		125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan				0.00		-125.58	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	1		Staples Contract & Commercial Inc/114935/Chenille				0.00		-1,174.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	1		Staples Contract & Commercial Inc/114935/Chenille				0.00		1,174.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	1		Staples Contract & Commercial Inc/114935/Chenille				0.00		-1,174.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	1		Staples Contract & Commercial Inc/114935/Chenille				0.00		1,174.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	1		Staples Contract & Commercial Inc/114935/Chenille				0.00		-1,174.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449108	2		Staples Contract & Commercial Inc/114935/Pacon Zan				0.00		125.58	0.00	0.00
08/20/2020	PO_POENC	0000370955	1	RREQ449195	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	138.78	0.00
08/20/2020	PO_POENC	0000370955	1	RREQ449195	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	138.78	0.00
08/20/2020	PO_POENC	0000370955	1	RREQ449195	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370955	1	RREQ449195	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-138.78	0.00
08/20/2020	PO_POENC	0000370955	1	RREQ449195	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-128.80	0.00	0.00
08/20/2020	PO_POENC	0000370955	2	RREQ449195	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	137.92	0.00
08/20/2020	PO_POENC	0000370955	4	RREQ449195	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x				0.00		0.00	-307.73	0.00
08/20/2020	PO_POENC	0000370955	4	RREQ449195	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x				0.00		-285.60	0.00	0.00
08/20/2020	PO_POENC	0000370955	3	RREQ449195	STAPLES DC-001/Staples Zipper Canvas Pouch Black (				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370955	3	RREQ449195	STAPLES DC-001/Staples Zipper Canvas Pouch Black (				0.00		0.00	-52.15	0.00
08/20/2020	PO_POENC	0000370955	3	RREQ449195	STAPLES DC-001/Staples Zipper Canvas Pouch Black (				0.00		-48.40	0.00	0.00
08/20/2020	PO_POENC	0000370955	4	RREQ449195	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x				0.00		0.00	307.73	0.00
08/20/2020	PO_POENC	0000370955	4	RREQ449195	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x				0.00		0.00	307.73	0.00
08/20/2020	PO_POENC	0000370955	4	RREQ449195	STAPLES DC-001/Five Star 1-Subject Notebook 8.5" x				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370955	2	RREQ449195	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	137.92	0.00
08/20/2020	PO_POENC	0000370955	2	RREQ449195	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370955	2	RREQ449195	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-137.92	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

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					
0155	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/20/2020	PO_POENC	0000370955	2	RREQ449195	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-128.00	0.00	0.00
08/20/2020	PO_POENC	0000370955	3	RREQ449195	STAPLES DC-001/Staples Zipper Canvas Pouch Black (				0.00		0.00	52.15	0.00
08/20/2020	PO_POENC	0000370955	3	RREQ449195	STAPLES DC-001/Staples Zipper Canvas Pouch Black (				0.00		0.00	52.15	0.00
08/20/2020	REQ_PREENC	REQ449195	1		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-128.80	0.00	0.00
08/20/2020	REQ_PREENC	REQ449195	1		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		128.80	0.00	0.00
08/20/2020	REQ_PREENC	REQ449195	1		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		128.80	0.00	0.00
08/20/2020	REQ_PREENC	REQ449195	2		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		-128.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449195	2		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		128.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449195	4		Staples Contract & Commercial Inc/114935/Five Star				0.00		285.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449195	2		Staples Contract & Commercial Inc/114935/TRU RED C				0.00		128.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449195	3		Staples Contract & Commercial Inc/114935/Staples Z				0.00		-48.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449195	3		Staples Contract & Commercial Inc/114935/Staples Z				0.00		48.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449195	3		Staples Contract & Commercial Inc/114935/Staples Z				0.00		48.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449195	4		Staples Contract & Commercial Inc/114935/Five Star				0.00		-285.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449195	4		Staples Contract & Commercial Inc/114935/Five Star				0.00		285.60	0.00	0.00
08/20/2020	PO_POENC	0000370954	1	RREQ449108	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00		-1,174.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	1	RREQ449108	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	1	RREQ449108	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00		0.00	-1,264.99	0.00
08/20/2020	PO_POENC	0000370954	1	RREQ449108	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	1	RREQ449108	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00		0.00	1,264.99	0.00
08/20/2020	PO_POENC	0000370954	1	RREQ449108	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00		0.00	-1,264.99	0.00
08/20/2020	PO_POENC	0000370954	26	RREQ449108	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00	251.06	0.00
08/20/2020	PO_POENC	0000370954	26	RREQ449108	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	26	RREQ449108	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	26	RREQ449108	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00	-251.06	0.00
08/20/2020	PO_POENC	0000370954	26	RREQ449108	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	26	RREQ449108	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		-233.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	25	RREQ449108	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	25	RREQ449108	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		-496.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	26	RREQ449108	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00	251.06	0.00
08/20/2020	PO_POENC	0000370954	26	RREQ449108	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00	251.06	0.00
08/20/2020	PO_POENC	0000370954	26	RREQ449108	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	26	RREQ449108	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00	-251.06	0.00
08/20/2020	PO_POENC	0000370954	25	RREQ449108	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	534.44	0.00
08/20/2020	PO_POENC	0000370954	25	RREQ449108	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	25	RREQ449108	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	-534.44	0.00
08/20/2020	PO_POENC	0000370954	25	RREQ449108	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	534.44	0.00
08/20/2020	PO_POENC	0000370954	25	RREQ449108	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370954	25	RREQ449108	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	-534.44	0.00
08/20/2020	PO_POENC	0000370954	24	RREQ449108	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		0.00	128.76	0.00
08/20/2020	PO_POENC	0000370954	24	RREQ449108	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		0.00	-128.76	0.00
08/20/2020	PO_POENC	0000370954	24	RREQ449108	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		-119.50	0.00	0.00
08/20/2020	PO_POENC	0000370954	24	RREQ449108	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		-119.50	0.00	0.00
08/20/2020	PO_POENC	0000370954	24	RREQ449108	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		119.50	0.00	0.00
08/20/2020	PO_POENC	0000370954	25	RREQ449108	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	534.44	0.00
08/20/2020	PO_POENC	0000370954	23	RREQ449108	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		0.00	-43.10	0.00
08/20/2020	PO_POENC	0000370954	23	RREQ449108	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	23	RREQ449108	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		-40.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	24	RREQ449108	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		0.00	128.76	0.00
08/20/2020	PO_POENC	0000370954	24	RREQ449108	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		0.00	128.76	0.00
08/20/2020	PO_POENC	0000370954	24	RREQ449108	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		0.00	-128.76	0.00
08/20/2020	PO_POENC	0000370954	23	RREQ449108	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		0.00	43.10	0.00
08/20/2020	PO_POENC	0000370954	23	RREQ449108	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		0.00	43.10	0.00
08/20/2020	PO_POENC	0000370954	23	RREQ449108	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	23	RREQ449108	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		0.00	-43.10	0.00
08/20/2020	PO_POENC	0000370954	23	RREQ449108	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		0.00	43.10	0.00
08/20/2020	PO_POENC	0000370954	23	RREQ449108	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	22	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-69.39	0.00
08/20/2020	PO_POENC	0000370954	22	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	69.39	0.00
08/20/2020	PO_POENC	0000370954	22	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	22	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-69.39	0.00
08/20/2020	PO_POENC	0000370954	22	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	22	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	21	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-64.40	0.00	0.00
08/20/2020	PO_POENC	0000370954	21	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-69.39	0.00
08/20/2020	PO_POENC	0000370954	21	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	21	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	21	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-64.40	0.00	0.00
08/20/2020	PO_POENC	0000370954	22	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	69.39	0.00
08/20/2020	PO_POENC	0000370954	22	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	69.39	0.00
08/20/2020	PO_POENC	0000370954	22	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	21	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	69.39	0.00
08/20/2020	PO_POENC	0000370954	21	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	69.39	0.00
08/20/2020	PO_POENC	0000370954	21	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	21	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-69.39	0.00
08/20/2020	PO_POENC	0000370954	21	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	69.39	0.00
08/20/2020	PO_POENC	0000370954	21	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370954	20	RREQ449108	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-177.79	0.00
08/20/2020	PO_POENC	0000370954	20	RREQ449108	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	177.79	0.00
08/20/2020	PO_POENC	0000370954	20	RREQ449108	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	20	RREQ449108	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-177.79	0.00
08/20/2020	PO_POENC	0000370954	20	RREQ449108	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	20	RREQ449108	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-165.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	19	RREQ449108	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-461.12	0.00
08/20/2020	PO_POENC	0000370954	19	RREQ449108	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	19	RREQ449108	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-427.95	0.00	0.00
08/20/2020	PO_POENC	0000370954	20	RREQ449108	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	177.79	0.00
08/20/2020	PO_POENC	0000370954	20	RREQ449108	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	177.79	0.00
08/20/2020	PO_POENC	0000370954	20	RREQ449108	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	19	RREQ449108	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	461.12	0.00
08/20/2020	PO_POENC	0000370954	19	RREQ449108	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	461.12	0.00
08/20/2020	PO_POENC	0000370954	19	RREQ449108	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	19	RREQ449108	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-461.12	0.00
08/20/2020	PO_POENC	0000370954	19	RREQ449108	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	461.12	0.00
08/20/2020	PO_POENC	0000370954	19	RREQ449108	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	18	RREQ449108	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-1,492.98	0.00
08/20/2020	PO_POENC	0000370954	18	RREQ449108	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	1,492.98	0.00
08/20/2020	PO_POENC	0000370954	18	RREQ449108	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	18	RREQ449108	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-1,492.98	0.00
08/20/2020	PO_POENC	0000370954	18	RREQ449108	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	18	RREQ449108	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-1,385.60	0.00	0.00
08/20/2020	PO_POENC	0000370954	17	RREQ449108	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		0.00	-73.70	0.00
08/20/2020	PO_POENC	0000370954	17	RREQ449108	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	17	RREQ449108	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		-68.40	0.00	0.00
08/20/2020	PO_POENC	0000370954	18	RREQ449108	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	1,492.98	0.00
08/20/2020	PO_POENC	0000370954	18	RREQ449108	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	1,492.98	0.00
08/20/2020	PO_POENC	0000370954	18	RREQ449108	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	17	RREQ449108	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		0.00	73.70	0.00
08/20/2020	PO_POENC	0000370954	17	RREQ449108	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		0.00	73.70	0.00
08/20/2020	PO_POENC	0000370954	17	RREQ449108	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	17	RREQ449108	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		0.00	-73.70	0.00
08/20/2020	PO_POENC	0000370954	17	RREQ449108	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		0.00	73.70	0.00
08/20/2020	PO_POENC	0000370954	17	RREQ449108	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	16	RREQ449108	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	-556.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370954	16	RREQ449108	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/20/2020	PO_POENC	0000370954	16	RREQ449108	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/20/2020	PO_POENC	0000370954	16	RREQ449108	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/20/2020	PO_POENC	0000370954	16	RREQ449108	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/20/2020	PO_POENC	0000370954	15	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370954	15	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370954	16	RREQ449108	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/20/2020	PO_POENC	0000370954	16	RREQ449108	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/20/2020	PO_POENC	0000370954	15	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370954	15	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370954	16	RREQ449108	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/20/2020	PO_POENC	0000370954	16	RREQ449108	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/20/2020	PO_POENC	0000370954	15	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370954	15	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370954	15	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370954	14	RREQ449108	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
08/20/2020	PO_POENC	0000370954	14	RREQ449108	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
08/20/2020	PO_POENC	0000370954	14	RREQ449108	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
08/20/2020	PO_POENC	0000370954	14	RREQ449108	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
08/20/2020	PO_POENC	0000370954	14	RREQ449108	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
08/20/2020	PO_POENC	0000370954	14	RREQ449108	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
08/20/2020	PO_POENC	0000370954	13	RREQ449108	STAPLES DC-001/Insten DOTHXXXXST35 Universal Stylu		0.00		0.00
08/20/2020	PO_POENC	0000370954	13	RREQ449108	STAPLES DC-001/Insten DOTHXXXXST35 Universal Stylu		0.00		0.00
08/20/2020	PO_POENC	0000370954	14	RREQ449108	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
08/20/2020	PO_POENC	0000370954	14	RREQ449108	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
08/20/2020	PO_POENC	0000370954	13	RREQ449108	STAPLES DC-001/Insten DOTHXXXXST35 Universal Stylu		0.00		0.00
08/20/2020	PO_POENC	0000370954	13	RREQ449108	STAPLES DC-001/Insten DOTHXXXXST35 Universal Stylu		0.00		0.00
08/20/2020	PO_POENC	0000370954	13	RREQ449108	STAPLES DC-001/Insten DOTHXXXXST35 Universal Stylu		0.00		0.00
08/20/2020	PO_POENC	0000370954	13	RREQ449108	STAPLES DC-001/Insten DOTHXXXXST35 Universal Stylu		0.00		0.00
08/20/2020	PO_POENC	0000370954	12	RREQ449108	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/20/2020	PO_POENC	0000370954	12	RREQ449108	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/20/2020	PO_POENC	0000370954	12	RREQ449108	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-564.61	0.00
08/20/2020	PO_POENC	0000370954	12	RREQ449108	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	12	RREQ449108	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	564.61	0.00
08/20/2020	PO_POENC	0000370954	12	RREQ449108	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	564.61	0.00
08/20/2020	PO_POENC	0000370954	11	RREQ449108	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	11	RREQ449108	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	426.69	0.00
08/20/2020	PO_POENC	0000370954	11	RREQ449108	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	426.69	0.00
08/20/2020	PO_POENC	0000370954	12	RREQ449108	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-524.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	12	RREQ449108	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	12	RREQ449108	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-564.61	0.00
08/20/2020	PO_POENC	0000370954	11	RREQ449108	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	-396.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	11	RREQ449108	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	11	RREQ449108	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	-426.69	0.00
08/20/2020	PO_POENC	0000370954	11	RREQ449108	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	11	RREQ449108	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	426.69	0.00
08/20/2020	PO_POENC	0000370954	11	RREQ449108	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	-426.69	0.00
08/20/2020	PO_POENC	0000370954	10	RREQ449108	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	10	RREQ449108	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	620.64	0.00
08/20/2020	PO_POENC	0000370954	10	RREQ449108	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	-620.64	0.00
08/20/2020	PO_POENC	0000370954	10	RREQ449108	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	10	RREQ449108	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	620.64	0.00
08/20/2020	PO_POENC	0000370954	10	RREQ449108	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	620.64	0.00
08/20/2020	PO_POENC	0000370954	9	RREQ449108	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	9	RREQ449108	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	312.91	0.00
08/20/2020	PO_POENC	0000370954	9	RREQ449108	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	312.91	0.00
08/20/2020	PO_POENC	0000370954	10	RREQ449108	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	-576.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	10	RREQ449108	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	10	RREQ449108	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	-620.64	0.00
08/20/2020	PO_POENC	0000370954	9	RREQ449108	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-290.40	0.00	0.00
08/20/2020	PO_POENC	0000370954	9	RREQ449108	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	9	RREQ449108	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-312.91	0.00
08/20/2020	PO_POENC	0000370954	9	RREQ449108	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	9	RREQ449108	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	312.91	0.00
08/20/2020	PO_POENC	0000370954	9	RREQ449108	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-312.91	0.00
08/20/2020	PO_POENC	0000370954	8	RREQ449108	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	8	RREQ449108	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00	0.00	57.01	0.00
08/20/2020	PO_POENC	0000370954	8	RREQ449108	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00	0.00	-57.01	0.00

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

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	
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370954	8	RREQ449108	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		0.00
08/20/2020	PO_POENC	0000370954	8	RREQ449108	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		57.01
08/20/2020	PO_POENC	0000370954	8	RREQ449108	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		57.01
08/20/2020	PO_POENC	0000370954	7	RREQ449108	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		649.73
08/20/2020	PO_POENC	0000370954	7	RREQ449108	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		649.73
08/20/2020	PO_POENC	0000370954	7	RREQ449108	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-603.00	0.00
08/20/2020	PO_POENC	0000370954	8	RREQ449108	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00	-52.91	0.00
08/20/2020	PO_POENC	0000370954	8	RREQ449108	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		0.00
08/20/2020	PO_POENC	0000370954	8	RREQ449108	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		-57.01
08/20/2020	PO_POENC	0000370954	7	RREQ449108	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
08/20/2020	PO_POENC	0000370954	7	RREQ449108	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
08/20/2020	PO_POENC	0000370954	7	RREQ449108	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		-649.73
08/20/2020	PO_POENC	0000370954	7	RREQ449108	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
08/20/2020	PO_POENC	0000370954	7	RREQ449108	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		649.73
08/20/2020	PO_POENC	0000370954	7	RREQ449108	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		-649.73
08/20/2020	PO_POENC	0000370954	7	RREQ449108	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
08/20/2020	PO_POENC	0000370954	6	RREQ449108	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/20/2020	PO_POENC	0000370954	6	RREQ449108	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		855.00
08/20/2020	PO_POENC	0000370954	6	RREQ449108	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-855.00
08/20/2020	PO_POENC	0000370954	6	RREQ449108	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/20/2020	PO_POENC	0000370954	6	RREQ449108	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		855.00
08/20/2020	PO_POENC	0000370954	6	RREQ449108	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		855.00
08/20/2020	PO_POENC	0000370954	6	RREQ449108	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		855.00
08/20/2020	PO_POENC	0000370954	5	RREQ449108	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		110.27
08/20/2020	PO_POENC	0000370954	5	RREQ449108	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		110.27
08/20/2020	PO_POENC	0000370954	5	RREQ449108	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-102.34
08/20/2020	PO_POENC	0000370954	6	RREQ449108	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-793.50	0.00
08/20/2020	PO_POENC	0000370954	6	RREQ449108	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/20/2020	PO_POENC	0000370954	6	RREQ449108	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-855.00
08/20/2020	PO_POENC	0000370954	5	RREQ449108	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
08/20/2020	PO_POENC	0000370954	5	RREQ449108	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
08/20/2020	PO_POENC	0000370954	5	RREQ449108	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-110.27
08/20/2020	PO_POENC	0000370954	5	RREQ449108	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
08/20/2020	PO_POENC	0000370954	5	RREQ449108	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		110.27
08/20/2020	PO_POENC	0000370954	5	RREQ449108	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-110.27
08/20/2020	PO_POENC	0000370954	5	RREQ449108	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
08/20/2020	PO_POENC	0000370954	5	RREQ449108	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
08/20/2020	PO_POENC	0000370954	4	RREQ449108	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
08/20/2020	PO_POENC	0000370954	4	RREQ449108	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		120.68
08/20/2020	PO_POENC	0000370954	4	RREQ449108	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-120.68
08/20/2020	PO_POENC	0000370954	4	RREQ449108	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00

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

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		
0155	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/20/2020	PO_POENC	0000370954	4	RREQ449108	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	120.68	0.00
08/20/2020	PO_POENC	0000370954	4	RREQ449108	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	120.68	0.00
08/20/2020	PO_POENC	0000370954	3	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	3	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	68.96	0.00
08/20/2020	PO_POENC	0000370954	3	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	68.96	0.00
08/20/2020	PO_POENC	0000370954	4	RREQ449108	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-112.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	4	RREQ449108	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	4	RREQ449108	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-120.68	0.00
08/20/2020	PO_POENC	0000370954	3	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-64.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	3	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	3	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-68.96	0.00
08/20/2020	PO_POENC	0000370954	3	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	3	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	68.96	0.00
08/20/2020	PO_POENC	0000370954	3	RREQ449108	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-68.96	0.00
08/20/2020	PO_POENC	0000370954	2	RREQ449108	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite Paper		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	2	RREQ449108	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite Paper		0.00	0.00	135.31	0.00
08/20/2020	PO_POENC	0000370954	2	RREQ449108	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite Paper		0.00	0.00	-135.31	0.00
08/20/2020	PO_POENC	0000370954	2	RREQ449108	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite Paper		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	2	RREQ449108	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite Paper		0.00	0.00	135.31	0.00
08/20/2020	PO_POENC	0000370954	2	RREQ449108	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite Paper		0.00	0.00	135.31	0.00
08/20/2020	PO_POENC	0000370954	1	RREQ449108	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	1	RREQ449108	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	1,264.99	0.00
08/20/2020	PO_POENC	0000370954	1	RREQ449108	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	1,264.99	0.00
08/20/2020	PO_POENC	0000370954	2	RREQ449108	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite Paper		0.00	-125.58	0.00	0.00
08/20/2020	PO_POENC	0000370954	2	RREQ449108	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite Paper		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370954	2	RREQ449108	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite Paper		0.00	0.00	-135.31	0.00
08/21/2020	REQ_PREENC	REQ449308	1		Staples Contract & Commercial Inc/114935/Crayola K		0.00	194.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449308	1		Staples Contract & Commercial Inc/114935/Crayola K		0.00	194.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449308	1		Staples Contract & Commercial Inc/114935/Crayola K		0.00	-194.00	0.00	0.00
08/21/2020	PO_POENC	0000370996	1	RREQ449276	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	-359.10	0.00	0.00
08/21/2020	PO_POENC	0000370996	1	RREQ449276	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	0.00	386.93	0.00
08/21/2020	PO_POENC	0000370996	1	RREQ449276	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	0.00	386.93	0.00
08/21/2020	PO_POENC	0000370996	1	RREQ449276	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370996	1	RREQ449276	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids Scis		0.00	0.00	-386.93	0.00
08/21/2020	PO_POENC	0000370996	2	RREQ449276	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.		0.00	0.00	103.18	0.00
08/21/2020	PO_POENC	0000370996	3	RREQ449276	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370996	3	RREQ449276	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	-174.56	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2020	PO_POENC	0000370996	3	RREQ449276	STAPLES DC-001/Staples Dry-Erase Learning Board 8.			0.00	0.00
08/21/2020	PO_POENC	0000370996	2	RREQ449276	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.			0.00	103.18
08/21/2020	PO_POENC	0000370996	2	RREQ449276	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.			0.00	0.00
08/21/2020	PO_POENC	0000370996	2	RREQ449276	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.			0.00	-103.18
08/21/2020	PO_POENC	0000370996	2	RREQ449276	STAPLES DC-001/Crayola Modeling Clay Sticks 4 oz.			0.00	0.00
08/21/2020	PO_POENC	0000370996	3	RREQ449276	STAPLES DC-001/Staples Dry-Erase Learning Board 8.			0.00	174.56
08/21/2020	PO_POENC	0000370996	3	RREQ449276	STAPLES DC-001/Staples Dry-Erase Learning Board 8.			0.00	174.56
08/21/2020	REQ_PREENC	REQ449276	1		Staples Contract & Commercial Inc/114935/Fiskars S			0.00	359.10
08/21/2020	REQ_PREENC	REQ449276	1		Staples Contract & Commercial Inc/114935/Fiskars S			0.00	359.10
08/21/2020	REQ_PREENC	REQ449276	1		Staples Contract & Commercial Inc/114935/Fiskars S			0.00	-359.10
08/21/2020	REQ_PREENC	REQ449276	2		Staples Contract & Commercial Inc/114935/Crayola M			0.00	95.76
08/21/2020	REQ_PREENC	REQ449276	2		Staples Contract & Commercial Inc/114935/Crayola M			0.00	95.76
08/21/2020	REQ_PREENC	REQ449276	2		Staples Contract & Commercial Inc/114935/Crayola M			0.00	-95.76
08/21/2020	REQ_PREENC	REQ449276	3		Staples Contract & Commercial Inc/114935/Staples D			0.00	162.00
08/21/2020	REQ_PREENC	REQ449276	3		Staples Contract & Commercial Inc/114935/Staples D			0.00	162.00
08/21/2020	REQ_PREENC	REQ449276	3		Staples Contract & Commercial Inc/114935/Staples D			0.00	-162.00
08/21/2020	REQ_PREENC	REQ449278	1		Staples Contract & Commercial Inc/114935/Westcott			0.00	109.80
08/21/2020	REQ_PREENC	REQ449278	1		Staples Contract & Commercial Inc/114935/Westcott			0.00	109.80
08/21/2020	REQ_PREENC	REQ449278	1		Staples Contract & Commercial Inc/114935/Westcott			0.00	-109.80
08/22/2020	AP_VOUCHER	01143816	2	P0000370955	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
08/22/2020	AP_VOUCHER	01143816	2	P0000370955	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
08/22/2020	AP_VOUCHER	01143818	10	P0000370954	STAPLES DC-001/Mead Spiral 1-Subject Subject			0.00	0.00
08/22/2020	AP_VOUCHER	01143818	10	P0000370954	STAPLES DC-001/Mead Spiral 1-Subject Subject			0.00	-620.64
08/22/2020	AP_VOUCHER	01143820	1	P0000370955	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
08/22/2020	AP_VOUCHER	01143820	1	P0000370955	STAPLES DC-001/TRU RED Composition Notebook			0.00	-138.78
08/22/2020	AP_VOUCHER	01143820	4	P0000370955	STAPLES DC-001/Five Star 1-Subject Notebook			0.00	0.00
08/22/2020	AP_VOUCHER	01143820	4	P0000370955	STAPLES DC-001/Five Star 1-Subject Notebook			0.00	-307.73
08/22/2020	AP_VOUCHER	01143822	15	P0000370954	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
08/22/2020	AP_VOUCHER	01143822	15	P0000370954	STAPLES DC-001/TRU RED Composition Notebook			0.00	-69.39
08/22/2020	AP_VOUCHER	01143822	21	P0000370954	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
08/22/2020	AP_VOUCHER	01143822	21	P0000370954	STAPLES DC-001/TRU RED Composition Notebook			0.00	-69.39
08/22/2020	AP_VOUCHER	01143822	22	P0000370954	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
08/22/2020	AP_VOUCHER	01143822	22	P0000370954	STAPLES DC-001/TRU RED Composition Notebook			0.00	-69.39
08/22/2020	AP_VOUCHER	01143823	9	P0000370954	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
08/22/2020	AP_VOUCHER	01143823	9	P0000370954	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
08/22/2020	AP_VOUCHER	01143827	3	P0000370954	STAPLES DC-001/TRU RED Composition Notebook			0.00	-312.91
08/22/2020	AP_VOUCHER	01143827	3	P0000370954	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
08/22/2020	AP_VOUCHER	01143827	3	P0000370954	STAPLES DC-001/TRU RED Composition Notebook			0.00	-68.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/22/2020	AP_VOUCHER	01143827	7	P0000370954	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	649.73
08/22/2020	AP_VOUCHER	01143827	7	P0000370954	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-649.73
08/24/2020	AP_VOUCHER	01143888	2	P0000370996	STAPLES DC-001/Crayola Modeling Clay Sticks		0.00	0.00	30.09
08/24/2020	AP_VOUCHER	01143888	2	P0000370996	STAPLES DC-001/Crayola Modeling Clay Sticks		0.00	0.00	-30.09
08/24/2020	AP_VOUCHER	01143892	1	P0000370996	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids		0.00	0.00	386.93
08/24/2020	AP_VOUCHER	01143892	1	P0000370996	STAPLES DC-001/Fiskars SoftGrip 5" Steel Kids		0.00	0.00	-386.93
08/24/2020	AP_VOUCHER	01143892	2	P0000370996	STAPLES DC-001/Crayola Modeling Clay Sticks		0.00	0.00	73.09
08/24/2020	AP_VOUCHER	01143892	2	P0000370996	STAPLES DC-001/Crayola Modeling Clay Sticks		0.00	0.00	-73.09
08/24/2020	AP_VOUCHER	01143909	3	P0000370955	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	52.15
08/24/2020	AP_VOUCHER	01143909	3	P0000370955	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	-52.15
08/24/2020	AP_VOUCHER	01143912	6	P0000370954	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	855.00
08/24/2020	AP_VOUCHER	01143912	6	P0000370954	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-855.00
08/24/2020	AP_VOUCHER	01143915	20	P0000370954	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	177.79
08/24/2020	AP_VOUCHER	01143915	20	P0000370954	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-177.79
08/24/2020	AP_VOUCHER	01143916	11	P0000370954	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00	0.00	119.47
08/24/2020	AP_VOUCHER	01143916	11	P0000370954	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00	0.00	-119.47
08/24/2020	AP_VOUCHER	01143920	1	P0000370954	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	50.60
08/24/2020	AP_VOUCHER	01143920	1	P0000370954	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	-50.60
08/24/2020	AP_VOUCHER	01143920	4	P0000370954	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	120.68
08/24/2020	AP_VOUCHER	01143920	4	P0000370954	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-120.68
08/24/2020	AP_VOUCHER	01143920	5	P0000370954	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	110.27
08/24/2020	AP_VOUCHER	01143920	5	P0000370954	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-110.27
08/24/2020	AP_VOUCHER	01143920	26	P0000370954	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	251.06
08/24/2020	AP_VOUCHER	01143920	26	P0000370954	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	-251.06
08/24/2020	AP_VOUCHER	01143920	19	P0000370954	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	461.12
08/24/2020	AP_VOUCHER	01143920	19	P0000370954	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-461.12
08/24/2020	AP_VOUCHER	01143920	23	P0000370954	STAPLES DC-001/Staples Erasers Assorted Colo		0.00	0.00	43.10
08/24/2020	AP_VOUCHER	01143920	23	P0000370954	STAPLES DC-001/Staples Erasers Assorted Colo		0.00	0.00	-43.10
08/24/2020	AP_VOUCHER	01143920	25	P0000370954	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	534.44
08/24/2020	AP_VOUCHER	01143920	25	P0000370954	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-534.44
08/24/2020	AP_VOUCHER	01143920	16	P0000370954	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	556.85
08/24/2020	AP_VOUCHER	01143920	16	P0000370954	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-556.85
08/24/2020	AP_VOUCHER	01143920	17	P0000370954	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	73.70
08/24/2020	AP_VOUCHER	01143920	17	P0000370954	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	-73.70
08/24/2020	AP_VOUCHER	01143920	18	P0000370954	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	1,492.98
08/24/2020	AP_VOUCHER	01143920	18	P0000370954	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-1,492.98
08/24/2020	AP_VOUCHER	01143920	11	P0000370954	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00	0.00	307.22

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

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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	
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2020	AP_VOUCHER	01143920	11	P0000370954	STAPLES DC-001/Mead Wide Ruled Filler Paper			0.00	0.00
08/24/2020	AP_VOUCHER	01143920	12	P0000370954	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
08/24/2020	AP_VOUCHER	01143920	12	P0000370954	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
08/24/2020	AP_VOUCHER	01143920	14	P0000370954	STAPLES DC-001/Staples Zipper Canvas Pouch B			0.00	0.00
08/24/2020	AP_VOUCHER	01143920	14	P0000370954	STAPLES DC-001/Staples Zipper Canvas Pouch B			0.00	0.00
08/25/2020	AP_VOUCHER	01144084	1	P0000370954	STAPLES DC-001/Chenille Kraft Melamine Dry-Er			0.00	0.00
08/25/2020	AP_VOUCHER	01144084	1	P0000370954	STAPLES DC-001/Chenille Kraft Melamine Dry-Er			0.00	0.00
09/03/2020	PO_POENC	0000371638	1	RREQ449308	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
09/03/2020	PO_POENC	0000371638	1	RREQ449308	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
09/03/2020	PO_POENC	0000371638	1	RREQ449308	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
09/03/2020	PO_POENC	0000371638	1	RREQ449308	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
09/03/2020	PO_POENC	0000371638	1	RREQ449308	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
09/03/2020	PO_POENC	0000371638	1	RREQ449308	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
09/03/2020	PO_POENC	0000371638	1	RREQ449308	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
09/04/2020	AP_VOUCHER	01145704	13	P0000370954	STAPLES DC-001/Insten DOTHXXXST35 Universal			0.00	0.00
09/04/2020	AP_VOUCHER	01145704	13	P0000370954	STAPLES DC-001/Insten DOTHXXXST35 Universal			0.00	0.00
09/05/2020	AP_VOUCHER	01145916	2	P0000370954	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite			0.00	0.00
09/05/2020	AP_VOUCHER	01145916	2	P0000370954	STAPLES DC-001/Pacon Zaner-Bloser a Sulphite			0.00	0.00
09/10/2020	AP_VOUCHER	01146350	1	P0000371638	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
09/10/2020	AP_VOUCHER	01146350	1	P0000371638	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
09/11/2020	PO_POENC	0000371964	1	RREQ450378	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
09/11/2020	PO_POENC	0000371964	1	RREQ450378	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
09/11/2020	PO_POENC	0000371964	1	RREQ450378	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
09/11/2020	PO_POENC	0000371964	1	RREQ450378	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
09/11/2020	PO_POENC	0000371964	1	RREQ450378	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
09/11/2020	PO_POENC	0000371964	1	RREQ450378	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00
09/11/2020	PO_POENC	0000371964	5	RREQ450378	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling			0.00	0.00
09/11/2020	PO_POENC	0000371964	5	RREQ450378	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling			0.00	0.00
09/11/2020	PO_POENC	0000371964	5	RREQ450378	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling			0.00	0.00
09/11/2020	PO_POENC	0000371964	5	RREQ450378	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling			0.00	0.00
09/11/2020	PO_POENC	0000371964	5	RREQ450378	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling			0.00	0.00
09/11/2020	PO_POENC	0000371964	5	RREQ450378	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling			0.00	0.00
09/11/2020	PO_POENC	0000371964	5	RREQ450378	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling			0.00	0.00
09/11/2020	PO_POENC	0000371964	5	RREQ450378	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling			0.00	0.00
09/11/2020	PO_POENC	0000371964	4	RREQ450378	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"			0.00	0.00
09/11/2020	PO_POENC	0000371964	4	RREQ450378	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"			0.00	0.00
09/11/2020	PO_POENC	0000371964	4	RREQ450378	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"			0.00	0.00
09/11/2020	PO_POENC	0000371964	4	RREQ450378	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/11/2020	PO_POENC	0000371964	4	RREQ450378	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	3	RREQ450378	STAPLES DC-001/Staples Grip 12" Standard Imperial/				0.00		0.00	-91.80	0.00
09/11/2020	PO_POENC	0000371964	3	RREQ450378	STAPLES DC-001/Staples Grip 12" Standard Imperial/				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	3	RREQ450378	STAPLES DC-001/Staples Grip 12" Standard Imperial/				0.00		-85.20	0.00	0.00
09/11/2020	PO_POENC	0000371964	4	RREQ450378	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		-235.20	0.00	0.00
09/11/2020	PO_POENC	0000371964	4	RREQ450378	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		0.00	253.43	0.00
09/11/2020	PO_POENC	0000371964	4	RREQ450378	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		0.00	253.43	0.00
09/11/2020	PO_POENC	0000371964	3	RREQ450378	STAPLES DC-001/Staples Grip 12" Standard Imperial/				0.00		0.00	91.80	0.00
09/11/2020	PO_POENC	0000371964	3	RREQ450378	STAPLES DC-001/Staples Grip 12" Standard Imperial/				0.00		0.00	91.80	0.00
09/11/2020	PO_POENC	0000371964	3	RREQ450378	STAPLES DC-001/Staples Grip 12" Standard Imperial/				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	3	RREQ450378	STAPLES DC-001/Staples Grip 12" Standard Imperial/				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	3	RREQ450378	STAPLES DC-001/Staples Grip 12" Standard Imperial/				0.00		0.00	-91.80	0.00
09/11/2020	PO_POENC	0000371964	3	RREQ450378	STAPLES DC-001/Staples Grip 12" Standard Imperial/				0.00		0.00	91.80	0.00
09/11/2020	PO_POENC	0000371964	3	RREQ450378	STAPLES DC-001/Staples Grip 12" Standard Imperial/				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	2	RREQ450378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	-50.21	0.00
09/11/2020	PO_POENC	0000371964	2	RREQ450378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	50.21	0.00
09/11/2020	PO_POENC	0000371964	2	RREQ450378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	2	RREQ450378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	-50.21	0.00
09/11/2020	PO_POENC	0000371964	2	RREQ450378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	2	RREQ450378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		-46.60	0.00	0.00
09/11/2020	PO_POENC	0000371964	1	RREQ450378	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	199.34	0.00
09/11/2020	PO_POENC	0000371964	1	RREQ450378	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371964	1	RREQ450378	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	-199.34	0.00
09/11/2020	PO_POENC	0000371964	2	RREQ450378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	50.21	0.00
09/11/2020	PO_POENC	0000371964	2	RREQ450378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	50.21	0.00
09/11/2020	PO_POENC	0000371964	2	RREQ450378	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip				0.00		0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		-185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		-185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di				0.00		60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di				0.00		-60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di				0.00		-60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di				0.00		60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di				0.00		60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di				0.00		60.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00	-60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00	60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00	-60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00	60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00	-60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00	235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00	-235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00	235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00	-235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00	60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	5		Staples Contract & Commercial Inc/114935/Prang (Di		0.00	-60.80	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00	235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00	235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00	-235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00	235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00	-235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00	-85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00	85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00	-85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00	235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00	235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	4		Staples Contract & Commercial Inc/114935/Post-it S		0.00	-235.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00	-85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00	85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00	-85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00	85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00	-85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T		0.00	46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T		0.00	-46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00	85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00	-85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00	85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	3		Staples Contract & Commercial Inc/114935/Staples G		0.00	-85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T		0.00	85.20	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T		0.00	46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T		0.00	-46.60	0.00	0.00

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

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					
0155	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		-46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		-46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		-185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		-46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	2		Staples Contract & Commercial Inc/114935/Sharpie T				0.00		-46.60	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		-185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		-185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		-185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		-185.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450378	1		Staples Contract & Commercial Inc/114935/Crayola W				0.00		185.00	0.00	0.00
09/12/2020	AP_VOUCHER	01146650	5	P0000371964	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode				0.00		0.00	0.00	65.51
09/12/2020	AP_VOUCHER	01146650	5	P0000371964	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode				0.00		0.00	-65.51	0.00
09/14/2020	AP_VOUCHER	01146656	2	P0000371964	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00		0.00	0.00	50.21
09/14/2020	AP_VOUCHER	01146656	2	P0000371964	STAPLES DC-001/Sharpie Tank Highlighter Chis				0.00		0.00	-50.21	0.00
09/14/2020	AP_VOUCHER	01146656	3	P0000371964	STAPLES DC-001/Staples Grip 12" Standard Impe				0.00		0.00	0.00	91.80
09/14/2020	AP_VOUCHER	01146656	3	P0000371964	STAPLES DC-001/Staples Grip 12" Standard Impe				0.00		0.00	-91.80	0.00
09/14/2020	AP_VOUCHER	01146656	4	P0000371964	STAPLES DC-001/Post-it Super Sticky Notes 3"				0.00		0.00	0.00	253.43
09/14/2020	AP_VOUCHER	01146656	4	P0000371964	STAPLES DC-001/Post-it Super Sticky Notes 3"				0.00		0.00	-253.43	0.00
09/21/2020	PO_POENC	0000372291	1	RREQ450831	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	47.15	0.00
09/21/2020	PO_POENC	0000372291	1	RREQ450831	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	47.15	0.00
09/21/2020	PO_POENC	0000372291	1	RREQ450831	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372291	1	RREQ450831	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	-47.15	0.00
09/21/2020	PO_POENC	0000372291	1	RREQ450831	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		-43.76	0.00	0.00
09/21/2020	PO_POENC	0000372291	2	RREQ450831	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00		0.00	47.15	0.00
09/21/2020	PO_POENC	0000372291	3	RREQ450831	STAPLES DC-001/Smead File Folders Reinforced 2/5-C				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372291	3	RREQ450831	STAPLES DC-001/Smead File Folders Reinforced 2/5-C				0.00		0.00	-91.64	0.00
09/21/2020	PO_POENC	0000372291	3	RREQ450831	STAPLES DC-001/Smead File Folders Reinforced 2/5-C				0.00		-85.05	0.00	0.00
09/21/2020	PO_POENC	0000372291	2	RREQ450831	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00		0.00	47.15	0.00
09/21/2020	PO_POENC	0000372291	2	RREQ450831	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372291	2	RREQ450831	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00		0.00	-47.15	0.00
09/21/2020	PO_POENC	0000372291	2	RREQ450831	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00		-43.76	0.00	0.00

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

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					
0155	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/21/2020	PO_POENC	0000372291	3	RREQ450831	STAPLES DC-001/Smead File Folders Reinforced 2/5-C				0.00		0.00	91.64	0.00
09/21/2020	PO_POENC	0000372291	3	RREQ450831	STAPLES DC-001/Smead File Folders Reinforced 2/5-C				0.00		0.00	91.64	0.00
09/21/2020	REQ_PREENC	REQ450831	1		Staples Contract & Commercial Inc/114935/Duracell				0.00		43.76	0.00	0.00
09/21/2020	REQ_PREENC	REQ450831	1		Staples Contract & Commercial Inc/114935/Duracell				0.00		43.76	0.00	0.00
09/21/2020	REQ_PREENC	REQ450831	1		Staples Contract & Commercial Inc/114935/Duracell				0.00		-43.76	0.00	0.00
09/21/2020	REQ_PREENC	REQ450831	2		Staples Contract & Commercial Inc/114935/Duracell				0.00		43.76	0.00	0.00
09/21/2020	REQ_PREENC	REQ450831	2		Staples Contract & Commercial Inc/114935/Duracell				0.00		43.76	0.00	0.00
09/21/2020	REQ_PREENC	REQ450831	2		Staples Contract & Commercial Inc/114935/Duracell				0.00		-43.76	0.00	0.00
09/21/2020	REQ_PREENC	REQ450831	3		Staples Contract & Commercial Inc/114935/Smead Fil				0.00		85.05	0.00	0.00
09/21/2020	REQ_PREENC	REQ450831	3		Staples Contract & Commercial Inc/114935/Smead Fil				0.00		85.05	0.00	0.00
09/21/2020	REQ_PREENC	REQ450831	3		Staples Contract & Commercial Inc/114935/Smead Fil				0.00		-85.05	0.00	0.00
09/21/2020	PO_POENC	0000372262	1	RREQ450799	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	127.15	0.00
09/21/2020	PO_POENC	0000372262	1	RREQ450799	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	127.15	0.00
09/21/2020	PO_POENC	0000372262	1	RREQ450799	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372262	1	RREQ450799	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	-127.15	0.00
09/21/2020	PO_POENC	0000372262	1	RREQ450799	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-118.00	0.00	0.00
09/21/2020	PO_POENC	0000372262	2	RREQ450799	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	46.55	0.00
09/21/2020	PO_POENC	0000372262	2	RREQ450799	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	46.55	0.00
09/21/2020	PO_POENC	0000372262	2	RREQ450799	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372262	2	RREQ450799	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	-46.55	0.00
09/21/2020	PO_POENC	0000372262	2	RREQ450799	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		-43.20	0.00	0.00
09/21/2020	REQ_PREENC	REQ450799	1		Staples Contract & Commercial Inc/114935/Roaring S				0.00		118.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450799	1		Staples Contract & Commercial Inc/114935/Roaring S				0.00		118.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450799	1		Staples Contract & Commercial Inc/114935/Roaring S				0.00		-118.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450799	2		Staples Contract & Commercial Inc/114935/Staples M				0.00		43.20	0.00	0.00
09/21/2020	REQ_PREENC	REQ450799	2		Staples Contract & Commercial Inc/114935/Staples M				0.00		43.20	0.00	0.00
09/21/2020	REQ_PREENC	REQ450799	2		Staples Contract & Commercial Inc/114935/Staples M				0.00		-43.20	0.00	0.00
09/22/2020	REQ_PREENC	REQ450884	1		Staples Contract & Commercial Inc/114935/Neenah Ca				0.00		-85.10	0.00	0.00
09/22/2020	REQ_PREENC	REQ450884	1		Staples Contract & Commercial Inc/114935/Neenah Ca				0.00		85.10	0.00	0.00
09/22/2020	REQ_PREENC	REQ450884	1		Staples Contract & Commercial Inc/114935/Neenah Ca				0.00		85.10	0.00	0.00
09/22/2020	REQ_PREENC	REQ450884	2		Staples Contract & Commercial Inc/114935/Expo Dry				0.00		-340.80	0.00	0.00
09/22/2020	REQ_PREENC	REQ450884	2		Staples Contract & Commercial Inc/114935/Expo Dry				0.00		340.80	0.00	0.00
09/22/2020	REQ_PREENC	REQ450884	2		Staples Contract & Commercial Inc/114935/Expo Dry				0.00		340.80	0.00	0.00
09/22/2020	REQ_PREENC	REQ450884	3		Staples Contract & Commercial Inc/114935/Avery Eas				0.00		64.35	0.00	0.00
09/22/2020	REQ_PREENC	REQ450884	3		Staples Contract & Commercial Inc/114935/Avery Eas				0.00		64.35	0.00	0.00
09/22/2020	REQ_PREENC	REQ450884	3		Staples Contract & Commercial Inc/114935/Avery Eas				0.00		-64.35	0.00	0.00
09/22/2020	REQ_PREENC	REQ450884	4		Staples Contract & Commercial Inc/114935/Avery Eas				0.00		52.84	0.00	0.00

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

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	
0155	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/22/2020	REQ_PREENC	REQ450884	4		Staples Contract & Commercial Inc/114935/Avery Eas		0.00		52.84
09/22/2020	REQ_PREENC	REQ450884	4		Staples Contract & Commercial Inc/114935/Avery Eas		0.00		-52.84
09/23/2020	AP_VOUCHER	01148078	1	P0000372262	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/23/2020	AP_VOUCHER	01148078	1	P0000372262	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/24/2020	AP_VOUCHER	01148337	1	P0000372291	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
09/24/2020	AP_VOUCHER	01148337	1	P0000372291	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
09/24/2020	AP_VOUCHER	01148337	2	P0000372291	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00		0.00
09/24/2020	AP_VOUCHER	01148337	2	P0000372291	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00		0.00
09/24/2020	AP_VOUCHER	01148337	3	P0000372291	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00
09/24/2020	AP_VOUCHER	01148337	3	P0000372291	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00
09/25/2020	AP_VOUCHER	01148484	2	P0000372262	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
09/25/2020	AP_VOUCHER	01148484	2	P0000372262	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
09/25/2020	PO_POENC	0000372550	1	RREQ450884	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
09/25/2020	PO_POENC	0000372550	1	RREQ450884	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
09/25/2020	PO_POENC	0000372550	1	RREQ450884	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
09/25/2020	PO_POENC	0000372550	1	RREQ450884	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
09/25/2020	PO_POENC	0000372550	1	RREQ450884	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
09/25/2020	PO_POENC	0000372550	2	RREQ450884	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
09/25/2020	PO_POENC	0000372550	4	RREQ450884	STAPLES DC-001/Avery Easy Load Super Heavyweight S		0.00		0.00
09/25/2020	PO_POENC	0000372550	4	RREQ450884	STAPLES DC-001/Avery Easy Load Super Heavyweight S		0.00		0.00
09/25/2020	PO_POENC	0000372550	3	RREQ450884	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
09/25/2020	PO_POENC	0000372550	3	RREQ450884	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
09/25/2020	PO_POENC	0000372550	3	RREQ450884	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
09/25/2020	PO_POENC	0000372550	4	RREQ450884	STAPLES DC-001/Avery Easy Load Super Heavyweight S		0.00		0.00
09/25/2020	PO_POENC	0000372550	4	RREQ450884	STAPLES DC-001/Avery Easy Load Super Heavyweight S		0.00		0.00
09/25/2020	PO_POENC	0000372550	4	RREQ450884	STAPLES DC-001/Avery Easy Load Super Heavyweight S		0.00		0.00
09/25/2020	PO_POENC	0000372550	2	RREQ450884	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
09/25/2020	PO_POENC	0000372550	2	RREQ450884	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
09/25/2020	PO_POENC	0000372550	2	RREQ450884	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
09/25/2020	PO_POENC	0000372550	2	RREQ450884	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
09/25/2020	PO_POENC	0000372550	3	RREQ450884	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
09/25/2020	PO_POENC	0000372550	3	RREQ450884	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
09/30/2020	AP_VOUCHER	01149132	1	P0000371964	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
09/30/2020	AP_VOUCHER	01149132	1	P0000371964	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
09/30/2020	AP_VOUCHER	01149137	5	P0000371964	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode		0.00		0.00
09/30/2020	AP_VOUCHER	01149137	5	P0000371964	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode		0.00		0.00
10/01/2020	AP_VOUCHER	01149251	1	P0000372550	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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				
0155	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
10/01/2020	AP_VOUCHER	01149251	1	P0000372550	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00			
10/01/2020	AP_VOUCHER	01149251	2	P0000372550	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00			
10/01/2020	AP_VOUCHER	01149251	2	P0000372550	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-367.20			
10/01/2020	AP_VOUCHER	01149251	3	P0000372550	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00			
10/01/2020	AP_VOUCHER	01149251	3	P0000372550	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		-69.34			
10/01/2020	AP_VOUCHER	01149251	4	P0000372550	STAPLES DC-001/Avery Easy Load Super Heavywei		0.00		0.00			
10/01/2020	AP_VOUCHER	01149251	4	P0000372550	STAPLES DC-001/Avery Easy Load Super Heavywei		0.00		-56.94			
10/09/2020	AP_VOUCHER	01150352	3	P0000370996	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		0.00			
10/09/2020	AP_VOUCHER	01150352	3	P0000370996	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		-174.56			
10/12/2020	PO_POENC	0000373026	1	RREQ449278	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00			
10/12/2020	PO_POENC	0000373026	1	RREQ449278	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		118.31			
10/12/2020	PO_POENC	0000373026	1	RREQ449278	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-109.80			
10/12/2020	PO_POENC	0000373026	1	RREQ449278	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00			
10/12/2020	PO_POENC	0000373026	1	RREQ449278	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-118.31			
10/15/2020	AP_VOUCHER	01151105	8	P0000370954	STAPLES DC-001/Crayola Washable Sidewalk Chal		0.00		0.00			
10/15/2020	AP_VOUCHER	01151105	8	P0000370954	STAPLES DC-001/Crayola Washable Sidewalk Chal		0.00		-57.01			
10/15/2020	AP_VOUCHER	01151120	1	P0000373026	STAPLES DC-001/Westcott Manual Pencil Sharpener		0.00		0.00			
10/15/2020	AP_VOUCHER	01151120	1	P0000373026	STAPLES DC-001/Westcott Manual Pencil Sharpener		0.00		-118.31			
Number of Transactions 878							Totals	-11,208.78	1,498.00	0.00	235.09	12,471.69

Number of Transactions 878							Account	Totals 4000s	-11,208.78	1,498.00	0.00	235.09	12,471.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	30100	00	5841	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 5841 - Software License									
06/17/2020	GL_BD_JRNL	0000448954	1				07/01/2020/Create account string with Res 30100 Ti		0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1356				07/01/2020/Load 2020-21 Board-Approved Original Bu		5,000.00
07/08/2020	PO_POENC	0000358706	1	No REQ.			PROJECT LEAD T/Term PO for PLTW Launch Participati		0.00
07/08/2020	PO_POENC	0000358706	1	No REQ.			PROJECT LEAD T/Term PO for PLTW Launch Participati		0.00
07/08/2020	PO_POENC	0000358706	1	No REQ.			PROJECT LEAD T/Term PO for PLTW Launch Participati		0.00
07/08/2020	PO_POENC	0000358706	1	No REQ.			PROJECT LEAD T/Term PO for PLTW Launch Participati		0.00
07/28/2020	AP_VOUCHER	01140394	1	P0000358706			PROJECT LEAD T/Term PO for PLTW Launch Partic		0.00
07/28/2020	AP_VOUCHER	01140394	1	P0000358706			PROJECT LEAD T/Term PO for PLTW Launch Partic		0.00
09/28/2020	REQ_PREENC	REQ451157	1				BrainPOP LLC/125392/Brain Pop for Jefferson		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0155	30100	00	5841	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
09/29/2020	GL_BD_JRNL	0000454259	18		09/29/2020/Transfer of appropriations for Title I		750.00		0.00			
09/30/2020	GL_BD_JRNL	0000454285	18		09/30/2020/Transfer of appropriations to reverse b		-750.00		0.00			
09/30/2020	GL_BD_JRNL	CO00454260	18		09/29/2020/Transfer of appropriations for Title I		750.00		0.00			
10/05/2020	PO_POENC	0000372821	1	RREQ451157	BRAINPOP L-001/School Combo 24/7 for Jefferson		0.00		0.00			
10/05/2020	PO_POENC	0000372821	1	RREQ451157	BRAINPOP L-001/School Combo 24/7 for Jefferson		0.00		0.00			
10/05/2020	PO_POENC	0000372821	1	RREQ451157	BRAINPOP L-001/School Combo 24/7 for Jefferson		0.00	-2,950.00	0.00			
10/05/2020	PO_POENC	0000372821	1	RREQ451157	BRAINPOP L-001/School Combo 24/7 for Jefferson		0.00		2,950.00			
10/05/2020	PO_POENC	0000372821	1	RREQ451157	BRAINPOP L-001/School Combo 24/7 for Jefferson		0.00		2,950.00			
10/19/2020	AP_VOUCHER	01151805	1	P0000372821	BRAINPOP L-001/School Combo 24/7 for Jefferso		0.00		0.00			
10/19/2020	AP_VOUCHER	01151805	1	P0000372821	BRAINPOP L-001/School Combo 24/7 for Jefferso		0.00		2,950.00			
11/30/2020	REQ_PREENC	REQ453808	1		Learning A-Z/125392/Learning A_Z License		0.00	456.00	0.00			
12/02/2020	PO_POENC	0000374532	1	RREQ453808	LEARNING A-002/Learning A_Z License		0.00	0.00	0.00			
12/02/2020	PO_POENC	0000374532	1	RREQ453808	LEARNING A-002/Learning A_Z License		0.00	0.00	-456.00			
12/02/2020	PO_POENC	0000374532	1	RREQ453808	LEARNING A-002/Learning A_Z License		0.00	-456.00	0.00			
12/02/2020	PO_POENC	0000374532	1	RREQ453808	LEARNING A-002/Learning A_Z License		0.00	0.00	456.00			
12/02/2020	PO_POENC	0000374532	1	RREQ453808	LEARNING A-002/Learning A_Z License		0.00	0.00	456.00			
12/16/2020	AP_VOUCHER	01160497	1	P0000374532	LEARNING A-002/Learning A_Z License		0.00	0.00	0.00			
12/16/2020	AP_VOUCHER	01160497	1	P0000374532	LEARNING A-002/Learning A_Z License		0.00	0.00	-456.00			
03/05/2021	REQ_PREENC	REQ457992	1		Project Lead The Way Inc/125392/SOFTWARE SUBSCRIPT		0.00	750.00	0.00			
03/14/2021	PO_POENC	0000377674	1	RREQ457992	PROJECT LEAD T/PAYMENT ONLY- SOFTWARE SUBSCRIPTION		0.00	0.00	750.00			
03/14/2021	PO_POENC	0000377674	1	RREQ457992	PROJECT LEAD T/PAYMENT ONLY- SOFTWARE SUBSCRIPTION		0.00	-750.00	0.00			
03/16/2021	AP_VOUCHER	01171266	1	P0000377674	PROJECT LEAD T/PAYMENT ONLY- SOFTWARE SUBSCRI		0.00	0.00	0.00			
03/16/2021	AP_VOUCHER	01171266	1	P0000377674	PROJECT LEAD T/PAYMENT ONLY- SOFTWARE SUBSCRI		0.00	0.00	-750.00			
Number of Transactions 32						Totals	844.00	5,750.00	0.00	0.00	4,906.00	
Number of Transactions 32						Account	Totals 5000s	844.00	5,750.00	0.00	0.00	4,906.00
Number of Transactions 1,249						Resource	Totals 30100	8,264.90	73,057.00	0.00	13,367.22	51,424.88

<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>	
0155	30103	00	2451	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1502		07/01/2020/Load 2020-21 Board-Approved Original Bu		350.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>						
	0155	30103	00	2451	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly														
Number of Transactions 1									Totals	350.00	350.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	350.00	350.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0155	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	3649		07/01/2020/Load 2020-21 Board-Approved	Original Bu				79.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	79.00	79.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0155	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	3650		07/01/2020/Load 2020-21 Board-Approved	Original Bu				27.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	27.00	27.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0155	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	3651		07/01/2020/Load 2020-21 Board-Approved	Original Bu				8.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	8.00	8.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	114.00	114.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0155	30103	00	4301	2495	0000	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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0155	30103	00	4301	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1357		07/01/2020/Load 2020-21 Board-Approved	Original Bu				535.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	535.00	535.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0155	30103	00	4304	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1358		07/01/2020/Load 2020-21 Board-Approved	Original Bu				947.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	947.00	947.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	1,482.00	1,482.00	0.00	0.00	0.00
Number of Transactions 6									Resource	Totals 30103	1,946.00	1,946.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0155	30106	00	1189	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrn Teacher Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	5227		07/01/2020/Load 2020-21 Board-Approved	Original Bu				8,000.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	8,000.00	8,000.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0155	30106	00	1192	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/02/2020	GL_BD_JRNL	ORG0449638	5228		07/01/2020/Load 2020-21 Board-Approved	Original Bu				5,200.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5,200.00	5,200.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0155	30106	00	1210	3110	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0155	30106	00	1210	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor				
07/02/2020	GL_BD_JRNL	ORG0449638	5229						8,707.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1511	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	538.02	
10/28/2020	GL_JOURNAL	PAY0455384	1646	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	538.02	
11/24/2020	GL_JOURNAL	PAY0457158	1742	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	538.02	
12/28/2020	GL_JOURNAL	PAY0458309	1793	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	538.02	
01/28/2021	GL_JOURNAL	PAY0459296	1824	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	538.02	
02/25/2021	GL_JOURNAL	PAY0460755	1869	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	538.02	
03/30/2021	GL_JOURNAL	PAY0461897	2028	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	538.02	
04/15/2021	GL_JOURNAL	ENP0462623	1613	PYE	04/15/2021/GL	Encumbrance Process/142313	;Salary f		0.00	0.00	1,614.06	0.00	
Number of Transactions 9							Totals		3,326.80	8,707.00	0.00	1,614.06	3,766.14
0155	30106	00	1260	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly				
07/02/2020	GL_BD_JRNL	ORG0449638	5230						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 12							Account	Totals 1000s	18,026.80	23,407.00	0.00	1,614.06	3,766.14
0155	30106	00	2151	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly				
07/02/2020	GL_BD_JRNL	ORG0449639	1503						1,850.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		1,850.00	1,850.00	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 2000s	1,850.00	1,850.00	0.00	0.00	0.00
0155	30106	00	3101	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt 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>			
0155	30106	00	3101	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3652		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,429.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,429.00	2,429.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	30106	00	3101	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3653		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,878.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6584	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	86.89
10/28/2020	GL_JOURNAL	PAY0455384	6809	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	86.89
11/24/2020	GL_JOURNAL	PAY0457158	6705	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	86.89
12/28/2020	GL_JOURNAL	PAY0458309	6917	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	86.89
01/28/2021	GL_JOURNAL	PAY0459296	6918	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	86.89
02/25/2021	GL_JOURNAL	PAY0460755	6955	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	86.89
03/30/2021	GL_JOURNAL	PAY0461897	7365	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	86.89
04/15/2021	GL_JOURNAL	ENP0462623	6657	PYE	04/15/2021/GL Encumbrance Process/142313 ;STRS for		0.00		0.00	260.67	0.00
Number of Transactions 9						Totals	1,009.10	1,878.00	0.00	260.67	608.23

<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>			
0155	30106	00	3202	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3654		07/01/2020/Load 2020-21 Board-Approved Original Bu		420.00		0.00	0.00	0.00
Number of Transactions 1						Totals	420.00	420.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	30106	00	3301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	3655		07/01/2020/Load 2020-21 Board-Approved Original Bu		191.00		0.00	0.00	0.00
Number of Transactions 1						Totals	191.00	191.00	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>					
	0155	30106	00	3301	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	3656		07/01/2020/Load 2020-21 Board-Approved Original Bu					148.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11551	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	7.80	
10/28/2020	GL_JOURNAL	PAY0455384	11849	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	7.80	
11/24/2020	GL_JOURNAL	PAY0457158	11663	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	7.80	
12/28/2020	GL_JOURNAL	PAY0458309	11934	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	7.80	
01/28/2021	GL_JOURNAL	PAY0459296	11928	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	7.80	
02/25/2021	GL_JOURNAL	PAY0460755	11999	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	7.80	
03/30/2021	GL_JOURNAL	PAY0461897	12649	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	7.80	
04/15/2021	GL_JOURNAL	ENP0462623	11268	PYE	04/15/2021/GL Encumbrance Process/142313 ;FMED for					0.00	0.00	23.40	0.00	
Number of Transactions 9									Totals	70.00	148.00	0.00	23.40	54.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	30106	00	3302	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3657		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	30106	00	3421	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2381		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16544	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.96	
10/28/2020	GL_JOURNAL	PAY0455384	16963	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.96	
11/24/2020	GL_JOURNAL	PAY0457158	16723	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.96	
12/28/2020	GL_JOURNAL	PAY0458309	17092	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.96	
01/28/2021	GL_JOURNAL	PAY0459296	17088	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.96	
02/25/2021	GL_JOURNAL	PAY0460755	17155	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.96	
03/30/2021	GL_JOURNAL	PAY0461897	18086	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.96	
04/15/2021	GL_JOURNAL	ENP0462623	15905	PYE	04/15/2021/GL Encumbrance Process/142313 ;VISION f					0.00	0.00	2.88	0.00	
Number of Transactions 9									Totals	-9.60	0.00	0.00	2.88	6.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30106	00	3441	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2382		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20655	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9.12
10/28/2020	GL_JOURNAL	PAY0455384	21156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.12
11/24/2020	GL_JOURNAL	PAY0457158	21051	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.12
12/28/2020	GL_JOURNAL	PAY0458309	21437	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.12
01/28/2021	GL_JOURNAL	PAY0459296	21415	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9.12
02/25/2021	GL_JOURNAL	PAY0460755	21451	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	9.12
03/30/2021	GL_JOURNAL	PAY0461897	22391	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.12
04/15/2021	GL_JOURNAL	ENP0462623	20211	PYE	04/15/2021/GL Encumbrance Process/142313 ;DENTAL f					0.00	0.00	25.20	0.00
Number of Transactions 9						Totals		-89.04	0.00	0.00	25.20	63.84	

<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>					
0155	30106	00	3461	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2383		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24760	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	223.44
10/28/2020	GL_JOURNAL	PAY0455384	25342	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	223.44
11/24/2020	GL_JOURNAL	PAY0457158	25372	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	223.44
12/28/2020	GL_JOURNAL	PAY0458309	25774	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	223.44
01/28/2021	GL_JOURNAL	PAY0459296	25733	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	231.00
02/25/2021	GL_JOURNAL	PAY0460755	25739	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	231.00
03/30/2021	GL_JOURNAL	PAY0461897	26688	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	231.00
04/15/2021	GL_JOURNAL	ENP0462623	24509	PYE	04/15/2021/GL Encumbrance Process/142313 ;MEDICA f					0.00	0.00	525.90	0.00
Number of Transactions 9						Totals		-2,112.66	0.00	0.00	525.90	1,586.76	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	30106	00	3501	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3658		07/01/2020/Load 2020-21 Board-Approved Original Bu					7.00	0.00	0.00	0.00
Number of Transactions 1						Totals		7.00	7.00	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>				
0155	30106	00	3501	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3659									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	5.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29000	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29657	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29775	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30197	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30154	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30161	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31178	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28849	PYE	04/15/2021/GL	Encumbrance Process/142313	UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	2.30	5.00	0.00	0.81	1.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30106	00	3502	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3660									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	0.00	0.00			
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3661									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	315.00	0.00	0.00			
Number of Transactions 1							Totals	315.00	315.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30106	00	3601	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3662									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	244.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10613	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	555	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3162	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1852	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0155	30106	00	3601		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif						
02/09/2021	GL_JOURNAL	PWC0459847	8533	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	12.86	
03/08/2021	GL_JOURNAL	PWC0461158	1151	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	12.86	
04/08/2021	GL_JOURNAL	PWC0462277	1194	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	12.86	
04/15/2021	GL_JOURNAL	ENP0462623	33538	PYE	04/15/2021/GL Encumbrance Process/142313 ;WKRCMP f		0.00	0.00	38.58	0.00	
Number of Transactions 9						Totals	115.40	244.00	0.00	38.58	90.02
0155	30106	00	3602		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	ORG0449644	3663		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	0.00
0155	30106	00	3701		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	3664		07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	706	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.18	
11/09/2020	GL_JOURNAL	PRM0456110	1155	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.18	
12/08/2020	GL_JOURNAL	PRM0457744	4289	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.18	
01/07/2021	GL_JOURNAL	PRM0458524	8141	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.18	
02/09/2021	GL_JOURNAL	PRM0459845	784	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.18	
03/08/2021	GL_JOURNAL	PRM0461157	8901	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.18	
04/08/2021	GL_JOURNAL	PRM0462276	764	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.18	
04/15/2021	GL_JOURNAL	ENP0462623	38227	PYE	04/15/2021/GL Encumbrance Process/142313 ;RM01 for		0.00	0.00	6.54	0.00	
Number of Transactions 9						Totals	13.20	35.00	0.00	6.54	15.26
0155	30106	00	3985		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	3665		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34009	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0155	30106	00	3985	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	34789	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.70	
11/24/2020	GL_JOURNAL	PAY0457158	34847	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.70	
12/28/2020	GL_JOURNAL	PAY0458309	35373	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	35332	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.81	
02/25/2021	GL_JOURNAL	PAY0460755	35338	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.81	
03/30/2021	GL_JOURNAL	PAY0461897	36635	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.81	
04/15/2021	GL_JOURNAL	ENP0462623	42895	PYE	04/15/2021/GL	Encumbrance Process/142313	;LIFE for	0.00	0.00	2.57	0.00	

Number of Transactions 9						Totals	6.20	14.00	0.00	2.57	5.23	

Number of Transactions 89						Account	Totals 3000s	2,553.90	5,873.00	0.00	886.55	2,432.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1359		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,005.00	0.00	0.00	0.00	
12/01/2020	PO_POENC	0000374512	1	RREQ453859	STAPLES DC-001/Post-it	Pop-up Notes 3" x 3" Canary		0.00	-36.81	0.00	0.00	
12/01/2020	PO_POENC	0000374512	1	RREQ453859	STAPLES DC-001/Post-it	Pop-up Notes 3" x 3" Canary		0.00	0.00	39.66	0.00	
12/01/2020	PO_POENC	0000374512	1	RREQ453859	STAPLES DC-001/Post-it	Pop-up Notes 3" x 3" Canary		0.00	0.00	39.66	0.00	
12/01/2020	PO_POENC	0000374512	1	RREQ453859	STAPLES DC-001/Post-it	Pop-up Notes 3" x 3" Canary		0.00	0.00	0.00	0.00	
12/01/2020	PO_POENC	0000374512	1	RREQ453859	STAPLES DC-001/Post-it	Pop-up Notes 3" x 3" Canary		0.00	0.00	-39.66	0.00	
12/01/2020	PO_POENC	0000374512	2	RREQ453859	STAPLES DC-001/Pacon	Picture Paper 1/2" Ruled 1/4"		0.00	0.00	49.57	0.00	
12/01/2020	PO_POENC	0000374512	2	RREQ453859	STAPLES DC-001/Pacon	Picture Paper 1/2" Ruled 1/4"		0.00	0.00	49.57	0.00	
12/01/2020	PO_POENC	0000374512	2	RREQ453859	STAPLES DC-001/Pacon	Picture Paper 1/2" Ruled 1/4"		0.00	0.00	0.00	0.00	
12/01/2020	PO_POENC	0000374512	2	RREQ453859	STAPLES DC-001/Pacon	Picture Paper 1/2" Ruled 1/4"		0.00	0.00	-49.57	0.00	
12/01/2020	PO_POENC	0000374512	2	RREQ453859	STAPLES DC-001/Pacon	Picture Paper 1/2" Ruled 1/4"		0.00	-46.00	0.00	0.00	
12/01/2020	REQ_PREENC	REQ453859	1		Staples Contract & Commercial	Inc/114935/Post-it P		0.00	36.81	0.00	0.00	
12/01/2020	REQ_PREENC	REQ453859	1		Staples Contract & Commercial	Inc/114935/Post-it P		0.00	36.81	0.00	0.00	
12/01/2020	REQ_PREENC	REQ453859	1		Staples Contract & Commercial	Inc/114935/Post-it P		0.00	-36.81	0.00	0.00	
12/01/2020	REQ_PREENC	REQ453859	2		Staples Contract & Commercial	Inc/114935/Pacon Pic		0.00	46.00	0.00	0.00	
12/01/2020	REQ_PREENC	REQ453859	2		Staples Contract & Commercial	Inc/114935/Pacon Pic		0.00	46.00	0.00	0.00	
12/01/2020	REQ_PREENC	REQ453859	2		Staples Contract & Commercial	Inc/114935/Pacon Pic		0.00	-46.00	0.00	0.00	
12/03/2020	AP_VOUCHER	01158149	1	P0000374512	STAPLES DC-001/Post-it	Pop-up Notes 3" x 3"		0.00	0.00	0.00	39.66	
12/03/2020	AP_VOUCHER	01158149	1	P0000374512	STAPLES DC-001/Post-it	Pop-up Notes 3" x 3"		0.00	0.00	-39.66	0.00	
12/03/2020	AP_VOUCHER	01158149	2	P0000374512	STAPLES DC-001/Pacon	Picture Paper 1/2" Rule		0.00	0.00	0.00	49.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
12/03/2020	AP_VOUCHER	01158149	2	P0000374512	STAPLES DC-001/Pacon Picture Paper 1/2" Rule			0.00	0.00	-49.57	0.00
12/04/2020	REQ_PREENC	REQ454056	1		Follett School Solutions Inc/125392/Follett Book O			0.00	1,500.00	0.00	0.00
12/04/2020	PO_POENC	0000374606	1	RREQ454056	FOLLETT SC-001/One lot of books as set forth on th			0.00	0.00	1,477.00	0.00
12/04/2020	PO_POENC	0000374606	1	RREQ454056	FOLLETT SC-001/One lot of books as set forth on th			0.00	0.00	1,477.00	0.00
12/04/2020	PO_POENC	0000374606	1	RREQ454056	FOLLETT SC-001/One lot of books as set forth on th			0.00	0.00	-106.23	0.00
12/04/2020	PO_POENC	0000374606	1	RREQ454056	FOLLETT SC-001/One lot of books as set forth on th			0.00	0.00	-1,477.00	0.00
12/04/2020	PO_POENC	0000374606	1	RREQ454056	FOLLETT SC-001/One lot of books as set forth on th			0.00	-1,500.00	0.00	0.00
12/07/2020	PO_POENC	0000374640	1	RREQ454091	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"			0.00	0.00	99.13	0.00
12/07/2020	PO_POENC	0000374640	1	RREQ454091	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"			0.00	0.00	99.13	0.00
12/07/2020	PO_POENC	0000374640	1	RREQ454091	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"			0.00	0.00	0.00	0.00
12/07/2020	PO_POENC	0000374640	1	RREQ454091	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"			0.00	0.00	-99.13	0.00
12/07/2020	PO_POENC	0000374640	1	RREQ454091	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"			0.00	-92.00	0.00	0.00
12/07/2020	PO_POENC	0000374640	2	RREQ454091	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00	103.55	0.00
12/07/2020	PO_POENC	0000374640	2	RREQ454091	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00	103.55	0.00
12/07/2020	PO_POENC	0000374640	2	RREQ454091	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00	0.00	0.00
12/07/2020	PO_POENC	0000374640	2	RREQ454091	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00	-103.55	0.00
12/07/2020	PO_POENC	0000374640	2	RREQ454091	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	-96.10	0.00	0.00
12/07/2020	REQ_PREENC	REQ454091	1		Staples Contract & Commercial Inc/114935/Pacon Pic			0.00	92.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454091	1		Staples Contract & Commercial Inc/114935/Pacon Pic			0.00	92.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454091	1		Staples Contract & Commercial Inc/114935/Pacon Pic			0.00	-92.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454091	2		Staples Contract & Commercial Inc/114935/Expo Low			0.00	-96.10	0.00	0.00
12/07/2020	REQ_PREENC	REQ454091	2		Staples Contract & Commercial Inc/114935/Expo Low			0.00	96.10	0.00	0.00
12/07/2020	REQ_PREENC	REQ454091	2		Staples Contract & Commercial Inc/114935/Expo Low			0.00	96.10	0.00	0.00
12/09/2020	AP_VOUCHER	01159027	1	P0000374640	STAPLES DC-001/Pacon Picture Paper 1/2" Rule			0.00	0.00	0.00	99.13
12/09/2020	AP_VOUCHER	01159027	1	P0000374640	STAPLES DC-001/Pacon Picture Paper 1/2" Rule			0.00	0.00	-99.13	0.00
12/09/2020	AP_VOUCHER	01159027	2	P0000374640	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00	0.00	103.55
12/09/2020	AP_VOUCHER	01159027	2	P0000374640	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00	-103.55	0.00
01/22/2021	AP_VOUCHER	01164010	1	P0000374606	FOLLETT SC-001/One lot of books as set forth			0.00	0.00	0.00	885.62
01/22/2021	AP_VOUCHER	01164010	1	P0000374606	FOLLETT SC-001/One lot of books as set forth			0.00	0.00	-885.62	0.00
02/01/2021	AP_VOUCHER	01165260	1	P0000374606	FOLLETT SC-001/One lot of books as set forth			0.00	0.00	0.00	60.86
02/01/2021	AP_VOUCHER	01165260	1	P0000374606	FOLLETT SC-001/One lot of books as set forth			0.00	0.00	-60.86	0.00
02/01/2021	AP_VOUCHER	01165268	1	P0000374606	FOLLETT SC-001/One lot of books as set forth			0.00	0.00	0.00	424.29
02/01/2021	AP_VOUCHER	01165268	1	P0000374606	FOLLETT SC-001/One lot of books as set forth			0.00	0.00	-424.29	0.00
03/16/2021	REQ_PREENC	REQ458786	1		Staples Contract & Commercial Inc/114935/Crayola C			0.00	196.49	0.00	0.00
03/16/2021	PO_POENC	0000377824	1	RREQ458786	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00	211.72	0.00
03/16/2021	PO_POENC	0000377824	1	RREQ458786	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	-196.49	0.00	0.00
03/18/2021	AP_VOUCHER	01171730	1	P0000377824	STAPLES DC-001/Crayola Crayons Large Size A			0.00	0.00	0.00	211.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	30106	00	4301	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
03/18/2021	AP_VOUCHER	01171730	1	P0000377824	STAPLES DC-001/Crayola Crayons Large Size A			0.00	0.00	-211.72	0.00	
Number of Transactions 58						Totals		130.60	2,005.00	0.00	0.00	1,874.40
Number of Transactions 58						Account	Totals 4000s	130.60	2,005.00	0.00	0.00	1,874.40
	<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>			
	0155	30106	00	5207	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5207 - Travel Conference											
07/01/2020	GL_BD_JRNL	ORG0449531	1360		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		5,000.00	5,000.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	30106	00	5801	1000	1110	01000	1313	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K											
07/01/2020	GL_BD_JRNL	ORG0449531	1361		07/01/2020/Load 2020-21 Board-Approved Original Bu			500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		500.00	500.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	30106	00	5841	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License											
07/01/2020	GL_BD_JRNL	ORG0449531	1362		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,500.00	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453808	1		Learning A-Z/125392/Learning A_Z License			0.00	2,956.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453808	1		Learning A-Z/125392/Learning A_Z License			0.00	2,500.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453808	1		Learning A-Z/125392/Learning A_Z License			0.00	-2,956.00	0.00	0.00	
12/02/2020	PO_POENC	0000374532	1	RREQ453808	LEARNING A-002/Learning A_Z License			0.00	0.00	2,500.00	0.00	
12/02/2020	PO_POENC	0000374532	1	RREQ453808	LEARNING A-002/Learning A_Z License			0.00	0.00	2,500.00	0.00	
12/02/2020	PO_POENC	0000374532	1	RREQ453808	LEARNING A-002/Learning A_Z License			0.00	0.00	0.00	0.00	
12/02/2020	PO_POENC	0000374532	1	RREQ453808	LEARNING A-002/Learning A_Z License			0.00	0.00	-2,500.00	0.00	
12/02/2020	PO_POENC	0000374532	1	RREQ453808	LEARNING A-002/Learning A_Z License			0.00	-2,500.00	0.00	0.00	
12/16/2020	AP_VOUCHER	01160497	1	P0000374532	LEARNING A-002/Learning A_Z License			0.00	0.00	-2,500.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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
0155	30106	00	5841	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License	
12/16/2020	AP_VOUCHER	01160497	1	P0000374532	LEARNING A-002/Learning A_Z License				0.00	2,500.00
Number of Transactions 11						Totals			0.00	2,500.00
Number of Transactions 13						Account	Totals 5000s		5,500.00	8,000.00
Number of Transactions 173						Resource	Totals 30106		28,061.30	41,135.00
0155	30107	00	1107	1000	0001	12000	0000	2021	Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher	
10/20/2020	GL_BD_JRNL	0000455054	172		09/30/2020/Open zero dollar strings/				0.00	0.00
Number of Transactions 1						Totals			0.00	0.00
0155	30107	00	1107	1000	1110	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher	
10/23/2020	GL_BD_JRNL	0000455238	111		09/30/2020/Open zero dollar strings/				0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	288	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	14,012.64
10/28/2020	GL_JOURNAL	PAY0455384	301	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	4,670.88
11/24/2020	GL_JOURNAL	PAY0457158	342	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	4,670.88
12/28/2020	GL_JOURNAL	PAY0458309	347	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	4,670.88
01/28/2021	GL_JOURNAL	PAY0459296	345	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	4,670.88
02/25/2021	GL_JOURNAL	PAY0460755	342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	4,670.88
03/30/2021	GL_JOURNAL	PAY0461897	343	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	4,670.88
04/15/2021	GL_JOURNAL	ENP0462623	518	PYE	04/15/2021/GL Encumbrance Process/127725 ;Salary f				0.00	14,012.63
Number of Transactions 9						Totals			-56,050.55	0.00
Number of Transactions 10						Account	Totals 1000s		-56,050.55	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	30107	00	3101	1000	0001	12000	0000	2021	
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions									
10/20/2020	GL_BD_JRNL	0000455054	173		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	30107	00	3101	1000	1110	01000	0000	2021	
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions									
10/23/2020	GL_BD_JRNL	0000455238	112		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	289	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	2,263.05
10/28/2020	GL_JOURNAL	PAY0455384	6816	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	754.35
11/24/2020	GL_JOURNAL	PAY0457158	6711	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	754.35
12/28/2020	GL_JOURNAL	PAY0458309	6923	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	754.35
01/28/2021	GL_JOURNAL	PAY0459296	6924	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	754.35
02/25/2021	GL_JOURNAL	PAY0460755	6963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	754.35
03/30/2021	GL_JOURNAL	PAY0461897	7372	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	754.35
04/15/2021	GL_JOURNAL	ENP0462623	6738	PYE	04/15/2021/GL Encumbrance Process/127725 ;STRS for		0.00	0.00	2,263.04	0.00
Number of Transactions 9						Totals	-9,052.19	0.00	0.00	2,263.04
	<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>	
	0155	30107	00	3301	1000	0001	12000	0000	2021	
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated									
10/20/2020	GL_BD_JRNL	0000455054	174		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	30107	00	3301	1000	1110	01000	0000	2021	
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated									
10/23/2020	GL_BD_JRNL	0000455238	113		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	290	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	203.21
10/28/2020	GL_JOURNAL	PAY0455384	11857	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	67.78
11/24/2020	GL_JOURNAL	PAY0457158	11669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	67.75
12/28/2020	GL_JOURNAL	PAY0458309	11940	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	67.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	30107	00	3301	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											
01/28/2021	GL_JOURNAL	PAY0459296	11934	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	67.76
02/25/2021	GL_JOURNAL	PAY0460755	12007	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	67.77
03/30/2021	GL_JOURNAL	PAY0461897	12656	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	67.76
04/15/2021	GL_JOURNAL	ENP0462623	11349	PYE	04/15/2021/GL	Encumbrance Process/127725	;FMED for	0.00	0.00	203.18	0.00
Number of Transactions 9						Totals	-812.96	0.00	0.00	203.18	609.78
<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>			
0155	30107	00	3421	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert											
10/20/2020	GL_BD_JRNL	0000455054	175		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	30107	00	3421	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert											
10/23/2020	GL_BD_JRNL	0000455238	114		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	291	JUL-SEPT20	10/28/2020/to	transfer certificated salaries and b		0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16969	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	16729	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	17098	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	17094	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	17161	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	18092	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	15980	PYE	04/15/2021/GL	Encumbrance Process/127725	;VISION f	0.00	0.00	28.80	0.00
Number of Transactions 9						Totals	-96.00	0.00	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>			
0155	30107	00	3441	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	176		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

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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>						
0155	30107	00	3441	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/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>						
0155	30107	00	3441	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert														
10/23/2020	GL_BD_JRNL	0000455238	115						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	292	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21162	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	21057	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21443	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21421	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21457	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22397	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	20285	PYE	04/15/2021/GL Encumbrance Process/127725 ;DENTAL f				0.00	0.00	0.00	252.00	0.00	
Number of Transactions 9									Totals	-890.40	0.00	0.00	252.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	30107	00	3461	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert														
10/20/2020	GL_BD_JRNL	0000455054	177						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>						
0155	30107	00	3461	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert														
10/23/2020	GL_BD_JRNL	0000455238	116						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	293	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25348	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	25378	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25780	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25739	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,248.80	
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					

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>				
0155	30107	00	3461	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	25745	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	26694	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	24583	PYE	04/15/2021/GL	Encumbrance Process/127725	;MEDICA f	0.00	0.00	5,259.00	0.00	

Number of Transactions 9							Totals	-20,443.80	0.00	0.00	5,259.00	15,184.80
<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>				
0155	30107	00	3501	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
10/20/2020	GL_BD_JRNL	0000455054	178		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	30107	00	3501	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
10/23/2020	GL_BD_JRNL	0000455238	117		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	294	JUL-SEPT20	10/28/2020/to	transfer certificated salaries and b		0.00	0.00	0.00	7.01	
10/28/2020	GL_JOURNAL	PAY0455384	29665	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.33	
11/24/2020	GL_JOURNAL	PAY0457158	29781	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.34	
12/28/2020	GL_JOURNAL	PAY0458309	30203	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.33	
01/28/2021	GL_JOURNAL	PAY0459296	30160	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.34	
02/25/2021	GL_JOURNAL	PAY0460755	30169	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.33	
03/30/2021	GL_JOURNAL	PAY0461897	31185	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.34	
04/15/2021	GL_JOURNAL	ENP0462623	28930	PYE	04/15/2021/GL	Encumbrance Process/127725	;UNEMP fo	0.00	0.00	7.01	0.00	

Number of Transactions 9							Totals	-28.03	0.00	0.00	7.01	21.02
<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>				
0155	30107	00	3601	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
10/20/2020	GL_BD_JRNL	0000455054	179		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0155	30107	00	3601	1000	0001	12000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	30107	00	3601	1000	1110	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif									

10/23/2020	GL_BD_JRNL	0000455238	118	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	296	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	334.90
11/09/2020	GL_JOURNAL	PWC0456114	556	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	111.63
12/08/2020	GL_JOURNAL	PWC0457747	3163	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	111.63
01/07/2021	GL_JOURNAL	PWC0458525	1853	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	111.63
02/09/2021	GL_JOURNAL	PWC0459847	8534	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	111.63
03/08/2021	GL_JOURNAL	PWC0461158	1152	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	111.63
04/08/2021	GL_JOURNAL	PWC0462277	1195	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	111.63
04/15/2021	GL_JOURNAL	ENP0462623	33619	PYE	04/15/2021/GL Encumbrance Process/127725 ;WKRCMP f				0.00	0.00	334.90	0.00

Number of Transactions 9 Totals -1,339.58 0.00 0.00 334.90 1,004.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	30107	00	3701	1000	0001	12000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert									

10/20/2020	GL_BD_JRNL	0000455054	180	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	30107	00	3701	1000	1110	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert									

10/23/2020	GL_BD_JRNL	0000455238	119	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	297	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	56.75
11/09/2020	GL_JOURNAL	PRM0456110	1156	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	18.92
12/08/2020	GL_JOURNAL	PRM0457744	4290	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	18.92
01/07/2021	GL_JOURNAL	PRM0458524	8142	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	18.92
02/09/2021	GL_JOURNAL	PRM0459845	785	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	18.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
		0155	30107	00	3701	1000 1110 01000 0000	2021						
		Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
	03/08/2021	GL_JOURNAL	PRM0461157	8902	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	18.92		
	04/08/2021	GL_JOURNAL	PRM0462276	765	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	18.92		
	04/15/2021	GL_JOURNAL	ENP0462623	38308	PYE	04/15/2021/GL Encumbrance Process/127725 ;RM01 for	0.00	0.00	0.00	56.75	0.00		
Number of Transactions 9							Totals	-227.02	0.00	0.00	56.75	170.27	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0155	30107	00	3985	1000 0001 12000 0000	2021						
		Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
	10/20/2020	GL_BD_JRNL	0000455054	181		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0155	30107	00	3985	1000 1110 01000 0000	2021						
		Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
	10/23/2020	GL_BD_JRNL	0000455238	120		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
	10/28/2020	GL_JOURNAL	SAL0455377	295	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	0.00	7.29		
	10/28/2020	GL_JOURNAL	PAY0455384	34795	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	7.29		
	11/24/2020	GL_JOURNAL	PAY0457158	34853	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	7.29		
	12/28/2020	GL_JOURNAL	PAY0458309	35379	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	7.29		
	01/28/2021	GL_JOURNAL	PAY0459296	35338	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	8.41		
	02/25/2021	GL_JOURNAL	PAY0460755	35344	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	8.41		
	03/30/2021	GL_JOURNAL	PAY0461897	36641	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	8.41		
	04/15/2021	GL_JOURNAL	ENP0462623	42973	PYE	04/15/2021/GL Encumbrance Process/127725 ;LIFE for	0.00	0.00	0.00	22.28	0.00		
Number of Transactions 9							Totals	-76.67	0.00	0.00	22.28	54.39	
Number of Transactions 90							Account	Totals 3000s	-32,966.65	0.00	0.00	8,426.96	24,539.69
Number of Transactions 100							Resource	Totals 30107	-89,017.20	0.00	0.00	22,439.59	66,577.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0155	32100	00	1107	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher										
11/17/2020	GL_BD_JRNL	0000456749	1431		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 1000s	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	32100	00	2101	1000	0001	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS										
10/05/2020	GL_BD_JRNL	0000454438	308		09/30/2020/Open zero dollar strings./		0.00		0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4641	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	171.22
10/05/2020	GL_JOURNAL	SAL0454437	4642	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	171.21
Number of Transactions 3							Totals	-342.43	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	32100	00	2201	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	2227		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	32100	00	2201	8100	0000	01000	7003	2021		
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian										
10/05/2020	GL_BD_JRNL	0000454438	309		09/30/2020/Open zero dollar strings./		0.00		0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	296	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	167.72
Number of Transactions 2							Totals	-167.72	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	32100	00	2236	3140	0000	01000	3402	2021		
Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS										

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

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	
0155	32100	00	2236	3140	0000	01000	3402	2021		
Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS										
10/05/2020	GL_BD_JRNL	0000454438	310		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4687	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	152.77	
10/05/2020	GL_JOURNAL	SAL0454437	4688	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	95.51	
10/05/2020	GL_JOURNAL	SAL0454437	4689	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	129.19	
10/05/2020	GL_JOURNAL	SAL0454437	4690	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	50.33	
Number of Transactions 5						Totals	-427.80	0.00	0.00	427.80

Number of Transactions 11 Account Totals 2000s -937.95 0.00 0.00 0.00 937.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	32100	00	3101	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
11/17/2020	GL_BD_JRNL	0000456749	1432		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	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	2228		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	32100	00	3301	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
11/17/2020	GL_BD_JRNL	0000456749	1433		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0155	32100	00	3302	1000	0001	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	311		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5039	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	13.10	
10/05/2020	GL_JOURNAL	SAL0454437	5040	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	13.10	
Number of Transactions 3									Totals	-26.20	0.00	0.00	0.00	26.20

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	32100	00	3302	3140	0000	01000	3402	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	312		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5085	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	11.69	
10/05/2020	GL_JOURNAL	SAL0454437	5086	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	7.31	
10/05/2020	GL_JOURNAL	SAL0454437	5087	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	9.88	
10/05/2020	GL_JOURNAL	SAL0454437	5088	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	3.85	
Number of Transactions 5									Totals	-32.73	0.00	0.00	0.00	32.73

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	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	2229		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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	32100	00	3302	8100	0000	01000	7003	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	313		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1416	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	12.83	
Number of Transactions 2									Totals	-12.83	0.00	0.00	0.00	12.83

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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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>				
		0155	32100	00	3421	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	1434		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0155	32100	00	3431	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	2230		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>				
		0155	32100	00	3441	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	1435		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0155	32100	00	3451	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	2231		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>				
		0155	32100	00	3461	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	1436		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	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	2232		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	32100	00	3501	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif													
11/17/2020	GL_BD_JRNL	0000456749	1437		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	32100	00	3502	1000	0001	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_BD_JRNL	0000454438	314		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5239	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.09
10/05/2020	GL_JOURNAL	SAL0454437	5240	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.08
Number of Transactions 3									Totals	-0.17	0.00	0.00	0.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	32100	00	3502	3140	0000	01000	3402	2021					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_BD_JRNL	0000454438	315		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5282	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.08
10/05/2020	GL_JOURNAL	SAL0454437	5283	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.05
10/05/2020	GL_JOURNAL	SAL0454437	5284	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.06
10/05/2020	GL_JOURNAL	SAL0454437	5285	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.03
Number of Transactions 5									Totals	-0.22	0.00	0.00	0.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	32100	00	3502	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													

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

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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>		
0155	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	2233		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1										
Totals						0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	32100	00	3502	8100	0000	01000	7003	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	316		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1966	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
Number of Transactions 2										
Totals						-0.08	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	32100	00	3601	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
11/17/2020	GL_BD_JRNL	0000456749	1438		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1										
Totals						0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	32100	00	3602	1000	0001	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/05/2020	GL_BD_JRNL	0000454438	317		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5435	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5436	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
Number of Transactions 3										
Totals						-8.18	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	32100	00	3602	3140	0000	01000	3402	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/05/2020	GL_BD_JRNL	0000454438	318		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5481	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0155	32100	00	3602	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_JOURNAL	SAL0454437	5482	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	2.28		
10/05/2020	GL_JOURNAL	SAL0454437	5483	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	3.09		
10/05/2020	GL_JOURNAL	SAL0454437	5484	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	1.20		
Number of Transactions 5							Totals	-10.22	0.00	0.00	0.00	10.22
<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>				
0155	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	2234		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>				
0155	32100	00	3602	8100	0000	01000	7003	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	319		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	2516	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	4.01		
Number of Transactions 2							Totals	-4.01	0.00	0.00	0.00	4.01
<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>				
0155	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	1439		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32100	00	3702	1000	0001	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	320		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4841	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.55		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
		0155	32100	00	3702	1000 0001 01000 0000	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class									
	10/05/2020	GL_JOURNAL	SAL0454437	4842	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.55
Number of Transactions 3							Totals	-1.10	0.00	0.00	1.10
		<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>				
		0155	32100	00	3702	3140 0000 01000 3402	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class									
	10/05/2020	GL_BD_JRNL	0000454438	321		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4885	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.49
	10/05/2020	GL_JOURNAL	SAL0454437	4886	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.31
	10/05/2020	GL_JOURNAL	SAL0454437	4887	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.41
	10/05/2020	GL_JOURNAL	SAL0454437	4888	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.16
Number of Transactions 5							Totals	-1.37	0.00	0.00	1.37
		<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>				
		0155	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	2235		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0155	32100	00	3702	8100 0000 01000 7003	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class									
	10/05/2020	GL_BD_JRNL	0000454438	322		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	856	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.21
Number of Transactions 2							Totals	-0.21	0.00	0.00	0.21
		<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>				
		0155	32100	00	3985	1000 1110 01000 3814	2021				
		Resource 32100 - CARES Act ESSER Fund 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>					
0155	32100	00	3985	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1440		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	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	2236		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 58							Account	Totals 3000s	-97.32	0.00	0.00	0.00	97.32
<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>					
0155	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	63		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00				
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00		
Number of Transactions 1							Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	
Number of Transactions 71							Resource	Totals 32100	464.73	1,500.00	0.00	0.00	1,035.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	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	311		03/26/2021/Transfer of appropriations for Resource		3,586.00	0.00	0.00				
Number of Transactions 1							Totals	3,586.00	3,586.00	0.00	0.00		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 2000s	3,586.00	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>				
0155	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	312	03/26/2021/Transfer of appropriations for Resource			742.00	0.00	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>				
0155	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	313	03/26/2021/Transfer of appropriations for Resource			274.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	274.00	274.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	314	03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	315	03/26/2021/Transfer of appropriations for Resource			86.00	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0155	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1441		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	343	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	21,290.31	
12/28/2020	GL_JOURNAL	PAY0458309	348	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19,320.23	
01/28/2021	GL_JOURNAL	PAY0459296	346	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19,320.23	
02/08/2021	GL_JOURNAL	SAL0459749	191	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	2,447.80	
02/09/2021	GL_JOURNAL	SAL0459915	718	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-21,290.31	
02/09/2021	GL_JOURNAL	SAL0459915	4756	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-19,320.23	
02/10/2021	GL_JOURNAL	SAL0460019	3468	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	23,394.08	
02/25/2021	GL_JOURNAL	PAY0460755	343	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19,320.23	
03/30/2021	GL_JOURNAL	PAY0461897	344	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19,320.23	
04/15/2021	GL_JOURNAL	ENP0462623	569	PYE	04/15/2021/GL	Encumbrance Process/119875 ;Salary f		0.00	0.00	57,960.67	0.00	
Number of Transactions 11							Totals	-141,763.24	0.00	0.00	57,960.67	83,802.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchrr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1141		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3652	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	2,875.84	
Number of Transactions 2							Totals	-2,875.84	0.00	0.00	0.00	2,875.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2045		04/15/2021	Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	28	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	1,164.00	
Number of Transactions 2							Totals	-1,164.00	0.00	0.00	0.00	1,164.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	32200	00	2201	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2237		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3730	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	756.47	
11/30/2020	GL_JOURNAL	PAY0457389	89	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	201.24	
12/28/2020	GL_JOURNAL	PAY0458309	3857	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	756.47	
01/28/2021	GL_JOURNAL	PAY0459296	3879	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	756.47	
02/25/2021	GL_JOURNAL	PAY0460755	3909	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	756.47	
03/30/2021	GL_JOURNAL	PAY0461897	4105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	756.47	
04/15/2021	GL_JOURNAL	ENP0462623	3265	PYE	04/15/2021/GL Encumbrance Process/114935 ;Salary f					0.00	0.00	2,269.40	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	19	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-1,164.00	

Number of Transactions 9									Totals	-5,088.99	0.00	0.00	2,269.40	2,819.59
	<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>					
	0155	32200	00	2201	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	620		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1235	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	3,085.85	

Number of Transactions 2									Totals	-3,085.85	0.00	0.00	0.00	3,085.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	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	1142		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3825	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	5,645.60	

Number of Transactions 2									Totals	-5,645.60	0.00	0.00	0.00	5,645.60
	<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>					
	0155	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	2263		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0155	32200	00	2905	8300	0000 01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS									

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
0155	32200	00	2905	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS								

11/17/2020	GL_BD_JRNL	0000456749	1442						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	667	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	437.89
11/17/2020	GL_JOURNAL	SAL0456779	923	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	968.28
11/18/2020	GL_BD_JRNL	0000456800	296		10/31/2020/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	403		10/31/2020/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5775	PAYROLL	11/30/2020/				0.00	0.00	0.00	365.81
12/28/2020	GL_JOURNAL	PAY0458309	5971	PAYROLL	12/31/2020/				0.00	0.00	0.00	315.16

Number of Transactions 7 Totals -2,087.14 0.00 0.00 0.00 2,087.14

Number of Transactions 23 Account Totals 2000s -17,071.58 0.00 0.00 2,269.40 14,802.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	1443		10/31/2020/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6712	PAYROLL	11/30/2020/				0.00	0.00	0.00	3,438.38
12/28/2020	GL_JOURNAL	PAY0458309	6924	PAYROLL	12/31/2020/				0.00	0.00	0.00	3,120.21
01/28/2021	GL_JOURNAL	PAY0459296	6925	PAYROLL	01/31/2021/				0.00	0.00	0.00	3,120.21
02/08/2021	GL_JOURNAL	SAL0459749	192	Oct-2020	01/31/2021/				0.00	0.00	0.00	395.32
02/09/2021	GL_JOURNAL	SAL0459915	841	PAY0457158	12/30/2020/				0.00	0.00	0.00	-3,438.38
02/09/2021	GL_JOURNAL	SAL0459915	4886	PAY0458309	12/30/2020/				0.00	0.00	0.00	-3,120.21
02/10/2021	GL_JOURNAL	SAL0460019	3469	Jul-Dec 20	12/30/2020/				0.00	0.00	0.00	3,778.16
02/25/2021	GL_JOURNAL	PAY0460755	6964	PAYROLL	02/28/2021/				0.00	0.00	0.00	3,120.21
03/30/2021	GL_JOURNAL	PAY0461897	7373	PAYROLL	03/31/2021/				0.00	0.00	0.00	3,120.21
04/15/2021	GL_JOURNAL	ENP0462623	6800	PYE	04/15/2021/				0.00	0.00	9,360.64	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0155	32200	00	3101	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
Number of Transactions 11									Totals	-22,894.75	0.00	0.00	9,360.64	13,534.11
0155	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	1143		12/30/2020/Open zero dollar strings./				0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4141	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	464.45	
Number of Transactions 2									Totals	-464.45	0.00	0.00	0.00	464.45
0155	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	1144		12/30/2020/Open zero dollar strings./				0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4538	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	482.18	
Number of Transactions 2									Totals	-482.18	0.00	0.00	0.00	482.18
0155	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	2419		04/15/2021/Zero budget string for extended code 38				0.00	0.00		0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	30	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00		0.00	240.95	
Number of Transactions 2									Totals	-240.95	0.00	0.00	0.00	240.95
0155	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	2238		10/28/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	156.59	
11/30/2020	GL_JOURNAL	PAY0457389	425	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00		0.00	41.66	

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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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>					
	0155	32200	00	3202	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
12/28/2020	GL_JOURNAL	PAY0458309	9408	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	156.59	
01/28/2021	GL_JOURNAL	PAY0459296	9421	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	156.59	
02/25/2021	GL_JOURNAL	PAY0460755	9468	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	156.59	
03/30/2021	GL_JOURNAL	PAY0461897	10013	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	156.59	
04/15/2021	GL_JOURNAL	ENP0462623	8732	PYE	04/15/2021/GL Encumbrance Process/114935 ;PERS_A f					0.00	0.00	469.77	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	21	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-240.95	
Number of Transactions 9									Totals	-1,053.43	0.00	0.00	469.77	583.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	32200	00	3202	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
11/04/2020	GL_BD_JRNL	0000455792	621		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1236	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	626.36	
Number of Transactions 2									Totals	-626.36	0.00	0.00	0.00	626.36
	<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>					
	0155	32200	00	3301	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
11/17/2020	GL_BD_JRNL	0000456749	1444		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11670	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	308.94	
12/28/2020	GL_JOURNAL	PAY0458309	11941	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	280.38	
01/28/2021	GL_JOURNAL	PAY0459296	11935	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	280.38	
02/08/2021	GL_JOURNAL	SAL0459749	193	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	35.59	
02/09/2021	GL_JOURNAL	SAL0459915	1663	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-280.38	
02/09/2021	GL_JOURNAL	SAL0459915	958	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-308.94	
02/10/2021	GL_JOURNAL	SAL0460019	3470	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	339.25	
02/25/2021	GL_JOURNAL	PAY0460755	12008	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	280.39	
03/30/2021	GL_JOURNAL	PAY0461897	12657	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	280.39	
04/15/2021	GL_JOURNAL	ENP0462623	11412	PYE	04/15/2021/GL Encumbrance Process/119875 ;FMED for					0.00	0.00	840.43	0.00	
Number of Transactions 11									Totals	-2,056.43	0.00	0.00	840.43	1,216.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0155	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1145		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4818	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	41.73
Number of Transactions 2							Totals	-41.73	0.00	0.00	0.00	41.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1146		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5200	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	432.24
Number of Transactions 2							Totals	-432.24	0.00	0.00	0.00	432.24
<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>				
0155	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1527		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462718	31	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	72.17
04/18/2021	GL_JOURNAL	SAL0462718	29	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	16.88
Number of Transactions 3							Totals	-89.05	0.00	0.00	0.00	89.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2239		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14126	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	57.87
11/30/2020	GL_JOURNAL	PAY0457389	746	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	15.40
12/28/2020	GL_JOURNAL	PAY0458309	14447	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	57.87
01/28/2021	GL_JOURNAL	PAY0459296	14467	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	57.87
02/25/2021	GL_JOURNAL	PAY0460755	14555	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	57.87
03/30/2021	GL_JOURNAL	PAY0461897	15386	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	57.87
04/15/2021	GL_JOURNAL	ENP0462623	13408	PYE	04/15/2021/GL Encumbrance Process/114935 ;OASDI fo				0.00	0.00	173.61	0.00
04/18/2021	GL_JOURNAL	SAL0462718	22	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-72.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	32200	00	3302	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/18/2021	GL_JOURNAL	SAL0462718	20	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-16.88		
Number of Transactions 10								Totals	-389.31	0.00	0.00	173.61	215.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0155	32200	00	3302	8100	0000	01000	7003	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	622		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1237	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	236.07		
Number of Transactions 2								Totals	-236.07	0.00	0.00	0.00	236.07
	<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>				
	0155	32200	00	3302	8300	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1528		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>				
	0155	32200	00	3302	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1445		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	924	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	74.08		
11/17/2020	GL_JOURNAL	SAL0456779	668	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	33.50		
11/18/2020	GL_BD_JRNL	0000456800	404		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	297		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	27.98		
12/28/2020	GL_JOURNAL	PAY0458309	14449	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	24.11		
Number of Transactions 7								Totals	-159.67	0.00	0.00	0.00	159.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0155	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	1446		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16730	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	23.04	
12/28/2020	GL_JOURNAL	PAY0458309	17099	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	23.04	
01/28/2021	GL_JOURNAL	PAY0459296	17095	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	23.04	
02/08/2021	GL_JOURNAL	SAL0459749	194	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	2.79	
02/09/2021	GL_JOURNAL	SAL0459915	1782	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-23.04	
02/09/2021	GL_JOURNAL	SAL0459915	1074	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-23.04	
02/25/2021	GL_JOURNAL	PAY0460755	17162	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	23.04	
03/30/2021	GL_JOURNAL	PAY0461897	18093	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	23.04	
04/15/2021	GL_JOURNAL	ENP0462623	16043	PYE	04/15/2021/GL Encumbrance Process/119875 ;VISION f		0.00	0.00	69.12	
Number of Transactions 10						Totals	-141.03	0.00	69.12	71.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	32200	00	3431	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	1774		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		
0155	32200	00	3431	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	2240		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.73	
12/28/2020	GL_JOURNAL	PAY0458309	19144	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.73	
01/28/2021	GL_JOURNAL	PAY0459296	19144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.73	
02/25/2021	GL_JOURNAL	PAY0460755	19204	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.73	
03/30/2021	GL_JOURNAL	PAY0461897	20143	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.73	
04/15/2021	GL_JOURNAL	ENP0462623	17754	PYE	04/15/2021/GL Encumbrance Process/114935 ;VISION f		0.00	0.00	5.18	
Number of Transactions 7						Totals	-13.83	0.00	5.18	8.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0155	32200	00	3431	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	623		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1238	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	3.46	
Number of Transactions 2							Totals	-3.46	0.00	0.00	0.00	3.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	1447		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21058	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	218.88	
12/28/2020	GL_JOURNAL	PAY0458309	21444	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	218.88	
01/28/2021	GL_JOURNAL	PAY0459296	21422	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	218.88	
02/08/2021	GL_JOURNAL	SAL0459749	195	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	26.53	
02/09/2021	GL_JOURNAL	SAL0459915	1187	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-218.88	
02/09/2021	GL_JOURNAL	SAL0459915	1896	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-218.88	
02/25/2021	GL_JOURNAL	PAY0460755	21458	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	218.88	
03/30/2021	GL_JOURNAL	PAY0461897	22398	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	218.88	
04/15/2021	GL_JOURNAL	ENP0462623	20348	PYE	04/15/2021/GL	Encumbrance Process/119875 ;DENTAL f		0.00	0.00	604.80	0.00	
Number of Transactions 10							Totals	-1,287.97	0.00	0.00	604.80	683.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1976		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				
0155	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2241		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23092	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	16.42	
12/28/2020	GL_JOURNAL	PAY0458309	23487	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	16.42	

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0155	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
01/28/2021	GL_JOURNAL	PAY0459296	23468	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.42	
02/25/2021	GL_JOURNAL	PAY0460755	23497	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.42	
03/30/2021	GL_JOURNAL	PAY0461897	24445	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.42	
04/15/2021	GL_JOURNAL	ENP0462623	22058	PYE	04/15/2021/GL	Encumbrance Process/114935	;DENTAL f	0.00	0.00	45.36	0.00	
							-----	-----	-----	-----		
Number of Transactions 7							Totals	-127.46	0.00	0.00	45.36	82.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	624		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1239	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	32.84	
							-----	-----	-----	-----		
Number of Transactions 2							Totals	-32.84	0.00	0.00	0.00	32.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	1448		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25379	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,902.64	
12/28/2020	GL_JOURNAL	PAY0458309	25781	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,902.64	
01/28/2021	GL_JOURNAL	PAY0459296	25740	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,072.32	
02/08/2021	GL_JOURNAL	SAL0459749	196	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	613.70	
02/09/2021	GL_JOURNAL	SAL0459915	4119	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-3,902.64	
02/09/2021	GL_JOURNAL	SAL0459915	30	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-3,902.64	
02/25/2021	GL_JOURNAL	PAY0460755	25746	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,072.32	
03/30/2021	GL_JOURNAL	PAY0461897	26695	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,072.32	
04/15/2021	GL_JOURNAL	ENP0462623	24646	PYE	04/15/2021/GL	Encumbrance Process/119875	;MEDICA f	0.00	0.00	12,621.60	0.00	
							-----	-----	-----	-----		
Number of Transactions 10							Totals	-25,452.26	0.00	0.00	12,621.60	12,830.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	32200	00	3471	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	198		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>		
0155	32200	00	3471	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	2242		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27398	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27809	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27773	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	28730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	26346	PYE	04/15/2021/GL Encumbrance Process/114935 ;MEDICA f			0.00	0.00	946.62
Number of Transactions 7							Totals	-2,920.45	0.00	946.62
<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>		
0155	32200	00	3471	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
11/04/2020	GL_BD_JRNL	0000455792	625		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1240	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	-759.46	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	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	1449		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29782	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30161	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/08/2021	GL_JOURNAL	SAL0459749	197	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4230	PAY0457158	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>				
0155	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
02/09/2021	GL_JOURNAL	SAL0459915	143	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-9.66
02/10/2021	GL_JOURNAL	SAL0460019	3471	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	11.70
02/25/2021	GL_JOURNAL	PAY0460755	30170	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	9.66
03/30/2021	GL_JOURNAL	PAY0461897	31186	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.66
04/15/2021	GL_JOURNAL	ENP0462623	28993	PYE	04/15/2021/GL Encumbrance Process/119875 ;UNEMP fo				0.00	0.00	28.99	0.00
Number of Transactions 11						Totals		-70.89	0.00	0.00	28.99	41.90
<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>				
0155	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	1147		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5495	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1.44
Number of Transactions 2						Totals		-1.44	0.00	0.00	0.00	1.44
<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>				
0155	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	1148		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5879	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2.80
Number of Transactions 2						Totals		-2.80	0.00	0.00	0.00	2.80
<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>				
0155	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	444		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462718	32	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.58
Number of Transactions 2						Totals		-0.58	0.00	0.00	0.00	0.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	2243									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32241	PAYROLL								
				11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
11/30/2020	GL_JOURNAL	PAY0457389	1069	PAYROLL								
				11/30/2020	20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32713	PAYROLL								
				12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32691	PAYROLL								
				01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32718	PAYROLL								
				02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33914	PAYROLL								
				03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30990	PYE								
				04/15/2021	GL Encumbrance Process/114935 ;UNEMP fo		0.00		0.00			
04/18/2021	GL_JOURNAL	SAL0462718	23	Jul-Jan								
				04/18/2021	Transfer salary expenditures to correct		0.00		0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-2.55	0.00	0.00	1.13	1.42
<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>				
0155	32200	00	3502	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	626									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1241	JUL-Oct-20								
				10/31/2020	To move the salary earnings of all cust		0.00		0.00			
							-----	-----	-----			
Number of Transactions 2							Totals	-1.55	0.00	0.00	0.00	1.55
<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>				
0155	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	445									
				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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	1450									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	669	Jul-Oct20								
				10/31/2020	To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	925	Jul-Oct20								
				10/31/2020	To move the salary earnings of Noon Dut		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	298									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32200	00	3502	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/18/2020	GL_BD_JRNL	0000456800	405									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32243	PAYROLL								
				11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32715	PAYROLL								
				12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00	0.00		
Number of Transactions 7							Totals	-1.04	0.00	0.00	0.00	1.04
<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>				
0155	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	1451									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3164	No Jrnl Ref								
				11/30/2020/Worker's	Comp for November 2020/Nov20 P				0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1854	No Jrnl Ref								
				12/31/2020/Worker's	Comp for December 2020/Dec20 P				0.00	0.00		
02/08/2021	GL_JOURNAL	SAL0459749	200	Oct-2020								
				01/31/2021/Transfer	Salaries and Benefits for vari				0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8535	No Jrnl Ref								
				01/31/2021/Worker's	Comp for January 2021/Jan21 Pa				0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	595	PWC0457747								
				12/30/2020/Transfer	salaries and benefits for vari				0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	4625	PWC0458525								
				12/30/2020/Transfer	salaries and benefits for vari				0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3472	Jul-Dec 20								
				12/30/2020/Transfer	salaries and benefit expenses				0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1153	No Jrnl Ref								
				02/28/2021/Worker's	Comp for February 2021/Feb21 P				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1196	No Jrnl Ref								
				03/31/2021/Worker's	Comp for March 2021/Mar21 Payr				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	33682	PYE								
				04/15/2021/GL	Encumbrance Process/119875 ;WKRCMP f				0.00	0.00		
Number of Transactions 11							Totals	-3,388.13	0.00	0.00	1,385.26	2,002.87
<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>				
0155	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	1149									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6159	No Jrnl Ref								
				12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00		
Number of Transactions 2							Totals	-68.73	0.00	0.00	0.00	68.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32200	00	3602	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0155	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	1150		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	6543	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00			
Number of Transactions 2							Totals	-134.93	0.00	0.00	0.00	134.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	737		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462718	33	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00			
Number of Transactions 2							Totals	-27.82	0.00	0.00	0.00	27.82
<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>				
0155	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	2244		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6338	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6339	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4932	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11931	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5498	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4917	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	35679	PYE	04/15/2021/GL Encumbrance Process/114935 ;WKRCMP f		0.00	0.00	54.24			
04/18/2021	GL_JOURNAL	SAL0462718	24	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00			
Number of Transactions 9							Totals	-121.63	0.00	0.00	54.24	67.39
<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>				
0155	32200	00	3602	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	627		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1242	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	32200	00	3602	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
Number of Transactions 2						Totals	-73.75	0.00	0.00	73.75	
<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>			
0155	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	738	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	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	1452	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	926	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	8.74
11/18/2020	GL_BD_JRNL	0000456800	406	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6340	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	8.74
01/07/2021	GL_JOURNAL	PWC0458525	4933	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	7.53
Number of Transactions 5						Totals	-25.01	0.00	0.00	25.01	
<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>			
0155	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	1453	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4291	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	86.23
01/07/2021	GL_JOURNAL	PRM0458524	8143	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	78.25
02/08/2021	GL_JOURNAL	SAL0459749	199	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	9.91
02/09/2021	GL_JOURNAL	PRM0459845	786	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	78.25
02/09/2021	GL_JOURNAL	SAL0459915	4515	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	-78.25
02/09/2021	GL_JOURNAL	SAL0459915	533	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	-86.23
02/10/2021	GL_JOURNAL	SAL0460019	3473	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	94.76
03/08/2021	GL_JOURNAL	PRM0461157	8903	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	78.25
04/08/2021	GL_JOURNAL	PRM0462276	766	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	78.25

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
04/15/2021	GL_JOURNAL	ENP0462623	38371	PYE	04/15/2021/GL Encumbrance Process/119875 ;RM01 for		0.00	0.00	234.74	0.00		
Number of Transactions 11							Totals	-574.16	0.00	0.00	234.74	339.42
<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>				
0155	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	1028		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462718	34	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	1.49		
Number of Transactions 2							Totals	-1.49	0.00	0.00	0.00	1.49
<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>				
0155	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	2245		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4590	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.26		
12/08/2020	GL_JOURNAL	PRM0457744	4591	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.97		
01/07/2021	GL_JOURNAL	PRM0458524	7040	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.97		
02/09/2021	GL_JOURNAL	PRM0459845	3317	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.97		
03/08/2021	GL_JOURNAL	PRM0461157	564	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.97		
04/08/2021	GL_JOURNAL	PRM0462276	3221	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.97		
04/15/2021	GL_JOURNAL	ENP0462623	40358	PYE	04/15/2021/GL Encumbrance Process/114935 ;RM02 for		0.00	0.00	2.90	0.00		
04/18/2021	GL_JOURNAL	SAL0462718	25	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-1.49		
Number of Transactions 9							Totals	-6.52	0.00	0.00	2.90	3.62
<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>				
0155	32200	00	3702	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	628		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1243	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	3.96		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0155	32200	00	3702	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
Number of Transactions 2							Totals	-3.96	0.00	0.00	0.00	3.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	1029	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>				
0155	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	1454	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	927	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.17
11/18/2020	GL_BD_JRNL	0000456800	407	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4592	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.17
01/07/2021	GL_JOURNAL	PRM0458524	7041	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.01
Number of Transactions 5							Totals	-3.35	0.00	0.00	0.00	3.35
<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>				
0155	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	1455	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34854	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	30.14
12/28/2020	GL_JOURNAL	PAY0458309	35380	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	30.14
01/28/2021	GL_JOURNAL	PAY0459296	35339	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	34.78
02/08/2021	GL_JOURNAL	SAL0459749	198	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	3.82
02/09/2021	GL_JOURNAL	SAL0459915	4345	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-30.14
02/09/2021	GL_JOURNAL	SAL0459915	262	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-30.14
02/10/2021	GL_JOURNAL	SAL0460019	3474	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	22.80
02/25/2021	GL_JOURNAL	PAY0460755	35345	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	34.78
03/30/2021	GL_JOURNAL	PAY0461897	36642	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	34.78

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

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Budget 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>			
	0155	32200	00	3985	1000 1110 01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert									
04/15/2021	GL_JOURNAL	ENP0462623	43036	PYE	04/15/2021/GL Encumbrance Process/119875 ;LIFE for		0.00	0.00	92.16	0.00
Number of Transactions 11						Totals	-223.12	0.00	0.00	92.16 130.96
	<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>			
	0155	32200	00	3995	8100 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd									
04/15/2021	GL_BD_JRNL	0000462615	1277		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462718	35	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	1.85
Number of Transactions 2						Totals	-1.85	0.00	0.00	0.00 1.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	32200	00	3995	8100 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd									
10/28/2020	GL_BD_JRNL	0000455405	2246		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36923	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.18
12/28/2020	GL_JOURNAL	PAY0458309	37457	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.18
01/28/2021	GL_JOURNAL	PAY0459296	37422	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.36
02/25/2021	GL_JOURNAL	PAY0460755	37422	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.36
03/30/2021	GL_JOURNAL	PAY0461897	38728	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.36
04/15/2021	GL_JOURNAL	ENP0462623	44816	PYE	04/15/2021/GL Encumbrance Process/114935 ;LIFE for		0.00	0.00	3.61	0.00
04/18/2021	GL_JOURNAL	SAL0462718	26	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-1.85
Number of Transactions 8						Totals	-8.20	0.00	0.00	3.61 4.59
	<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>			
	0155	32200	00	3995	8100 0000 01000	7003	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd									
11/04/2020	GL_BD_JRNL	0000455792	629		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1244	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	2.36
Number of Transactions 2						Totals	-2.36	0.00	0.00	0.00 2.36

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		
Number of Transactions 249						Account	Totals 3000s	-64,651.24	0.00	0.00	26,940.16	37,711.08
Number of Transactions 285						Resource	Totals 32200	-226,361.90	0.00	0.00	87,170.23	139,191.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32201	00	1162	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr			
04/08/2021	GL_BD_JRNL	0000462270	86				03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	302	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	372.56	
Number of Transactions 2						Totals	-372.56	0.00	0.00	0.00	372.56	
Number of Transactions 2						Account	Totals 1000s	-372.56	0.00	0.00	0.00	372.56
<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>				
0155	32201	00	2151	1110	5770	01000	4262	2021	Resource 32201 - CRF Phase One Exp Account 2151 - Classroom PARAS Hrly			
03/08/2021	GL_BD_JRNL	0000461151	249				02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	762	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	189.93	
Number of Transactions 2						Totals	-189.93	0.00	0.00	0.00	189.93	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32201	00	2251	8100	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2251 - Custodian Hrly			
04/08/2021	GL_BD_JRNL	0000462270	87				03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	912	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	654.63	
Number of Transactions 2						Totals	-654.63	0.00	0.00	0.00	654.63	
<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>				
0155	32201	00	2451	2490	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2451 - Clerical OTBS Hrly			
03/08/2021	GL_BD_JRNL	0000461151	250				02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32201	00	2451	2490	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2451 - Clerical OTBS Hrly															
03/08/2021	GL_JOURNAL	PAY0461136	1084	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00		195.03		
03/30/2021	GL_JOURNAL	PAY0461897	6045	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		283.68		
04/08/2021	GL_JOURNAL	PAY0462267	1159	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00		638.27		
Number of Transactions 4									Totals	-1,116.98	0.00	0.00	0.00	1,116.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	32201	00	2951	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision															
03/08/2021	GL_BD_JRNL	0000461151	251		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1230	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00		460.46		
03/30/2021	GL_JOURNAL	PAY0461897	6429	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,082.08		
04/08/2021	GL_JOURNAL	PAY0462267	1339	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00		897.90		
Number of Transactions 4									Totals	-2,440.44	0.00	0.00	0.00	2,440.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	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	235		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6481	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		114.74		
04/08/2021	GL_JOURNAL	PAY0462267	1389	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00		95.62		
Number of Transactions 3									Totals	-210.36	0.00	0.00	0.00	210.36	
Number of Transactions 15									Account	Totals 2000s	-4,612.34	0.00	0.00	0.00	4,612.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	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	236		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	10014	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		23.75		
04/08/2021	GL_JOURNAL	PAY0462267	2013	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00		19.79		

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

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>					
	0155	32201	00	3202	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
Number of Transactions 3									Totals	-43.54	0.00	0.00	0.00	43.54
	<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>					
	0155	32201	00	3301	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
04/08/2021	GL_BD_JRNL	0000462270	88		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2384	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	28.51	
Number of Transactions 2									Totals	-28.51	0.00	0.00	0.00	28.51
	<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>					
	0155	32201	00	3302	1110	5770	01000	4262	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/08/2021	GL_BD_JRNL	0000461151	252		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2830	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	14.53	
Number of Transactions 2									Totals	-14.53	0.00	0.00	0.00	14.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0155	32201	00	3302	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/08/2021	GL_BD_JRNL	0000461151	253		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2824	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	14.92	
03/30/2021	GL_JOURNAL	PAY0461897	15380	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	21.74	
04/08/2021	GL_JOURNAL	PAY0462267	3048	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	48.83	
Number of Transactions 4									Totals	-85.49	0.00	0.00	0.00	85.49
	<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>					
	0155	32201	00	3302	8100	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
04/08/2021	GL_BD_JRNL	0000462270	89		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0155	32201	00	3302	8100	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/08/2021	GL_JOURNAL	PAY0462267	3051	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	50.08	
Number of Transactions 2							Totals	-50.08	0.00	0.00	0.00	50.08
<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>				
0155	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	254		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2827	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	35.23	
03/30/2021	GL_JOURNAL	PAY0461897	15388	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.55	
04/08/2021	GL_JOURNAL	PAY0462267	3052	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	76.00	
Number of Transactions 4							Totals	-202.78	0.00	0.00	0.00	202.78
<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>				
0155	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
04/08/2021	GL_BD_JRNL	0000462270	90		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3687	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 2							Totals	-0.18	0.00	0.00	0.00	0.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	32201	00	3502	1110	5770	01000	4262	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	255		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4028	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 2							Totals	-0.09	0.00	0.00	0.00	0.09
<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>				
0155	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0155	32201	00	3502	2490 0000 01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									
03/08/2021	GL_BD_JRNL	0000461151	256		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4022	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.10
03/30/2021	GL_JOURNAL	PAY0461897	33908	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.14
04/08/2021	GL_JOURNAL	PAY0462267	4351	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.31
Number of Transactions 4						Totals	-0.55	0.00	0.00	0.55

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>			
	0155	32201	00	3502	8100 0000 01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									
04/08/2021	GL_BD_JRNL	0000462270	91		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4354	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.33
Number of Transactions 2						Totals	-0.33	0.00	0.00	0.33

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>			
	0155	32201	00	3502	8300 0000 01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									
03/08/2021	GL_BD_JRNL	0000461151	257		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4025	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.23
03/30/2021	GL_JOURNAL	PAY0461897	33916	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.60
04/08/2021	GL_JOURNAL	PAY0462267	4355	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.49
Number of Transactions 4						Totals	-1.32	0.00	0.00	1.32

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>			
	0155	32201	00	3601	1000 1110 01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif									
04/08/2021	GL_BD_JRNL	0000462278	94		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1197	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	8.90
Number of Transactions 2						Totals	-8.90	0.00	0.00	8.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0155	32201	00	3602	1110	5770	01000	4262	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
03/08/2021	GL_BD_JRNL	0000461165	96		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5499	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00
Number of Transactions 2							Totals	-4.54	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	32201	00	3602	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
03/08/2021	GL_BD_JRNL	0000461165	97		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5500	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4918	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4919	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00
Number of Transactions 4							Totals	-26.69	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	32201	00	3602	8100	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
04/08/2021	GL_BD_JRNL	0000462278	95		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4920	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	-15.65	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0155	32201	00	3602	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
03/08/2021	GL_BD_JRNL	0000461165	98		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5501	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4921	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4922	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4923	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4924	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			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
0155	32201	00	3602	8300	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										

Number of Transactions	6	Totals				-63.35	0.00	0.00	0.00	63.35
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Number of Transactions	47	Account	Totals 3000s			-546.53	0.00	0.00	0.00	546.53
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Number of Transactions	64	Resource	Totals 32201			-5,531.43	0.00	0.00	0.00	5,531.43
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	1490					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1491					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1487					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1488					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1489					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2121	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	805.63
09/28/2020	GL_JOURNAL	PAY0454195	2713	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10,756.34
10/28/2020	GL_JOURNAL	PAY0455384	2874	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,860.35
11/24/2020	GL_JOURNAL	PAY0457158	2853	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,200.41
12/28/2020	GL_JOURNAL	PAY0458309	2899	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,587.99
01/28/2021	GL_JOURNAL	PAY0459296	2922	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7,375.19
02/25/2021	GL_JOURNAL	PAY0460755	2979	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7,299.81
03/30/2021	GL_JOURNAL	PAY0461897	3157	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,299.81
04/15/2021	GL_JOURNAL	ENP0462623	2473	PYE				04/15/2021/GL Encumbrance Process/131734 ;Salary f	0.00	0.00	21,899.45	0.00

Number of Transactions	14	Totals				11,420.02	90,505.00	0.00	21,899.45	57,185.53
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	1479					07/01/2020/Load 2020-21 Board-Approved Original Bu	27,609.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2701	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	235.08
09/28/2020	GL_JOURNAL	PAY0454195	3297	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,546.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	33100	00	2112	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
10/28/2020	GL_JOURNAL	PAY0455384	3452	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,546.72		
11/24/2020	GL_JOURNAL	PAY0457158	3429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,673.63		
Number of Transactions 5							Totals	19,606.85	27,609.00	0.00	0.00	8,002.15	
<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>					
0155	33100	00	2151	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
10/14/2020	GL_BD_JRNL	0000454840	127		09/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	544	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	278.40		
10/28/2020	GL_JOURNAL	PAY0455384	3559	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	765.60		
11/09/2020	GL_JOURNAL	PAY0456097	458	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	696.00		
11/24/2020	GL_JOURNAL	PAY0457158	3535	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	765.60		
12/08/2020	GL_JOURNAL	PAY0457726	388	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	139.20		
Number of Transactions 6							Totals	-2,644.80	0.00	0.00	0.00	2,644.80	
Number of Transactions 25							Account	Totals 2000s	28,382.07	118,114.00	0.00	21,899.45	67,832.48
<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>					
0155	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	3666		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,267.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7931	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	48.66		
09/28/2020	GL_JOURNAL	PAY0454195	9035	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	527.17		
10/28/2020	GL_JOURNAL	PAY0455384	9321	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	527.17		
11/24/2020	GL_JOURNAL	PAY0457158	9162	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	553.44		
Number of Transactions 5							Totals	4,610.56	6,267.00	0.00	0.00	1,656.44	
<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>					
0155	33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0155	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	3667		07/01/2020/Load 2020-21 Board-Approved Original Bu				20,544.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7932	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	166.75	
09/28/2020	GL_JOURNAL	PAY0454195	9036	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,226.57	
10/14/2020	GL_JOURNAL	PAY0454821	1481	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	57.63	
10/28/2020	GL_JOURNAL	PAY0455384	9322	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,756.77	
11/09/2020	GL_JOURNAL	PAY0456097	1167	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	144.07	
11/24/2020	GL_JOURNAL	PAY0457158	9163	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,855.98	
12/08/2020	GL_JOURNAL	PAY0457726	1086	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	28.81	
12/28/2020	GL_JOURNAL	PAY0458309	9412	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,570.72	
01/28/2021	GL_JOURNAL	PAY0459296	9426	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,526.68	
02/25/2021	GL_JOURNAL	PAY0460755	9473	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,511.07	
03/30/2021	GL_JOURNAL	PAY0461897	10020	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,511.08	
04/15/2021	GL_JOURNAL	ENP0462623	9014	PYE	04/15/2021/GL Encumbrance Process/131734 ;PERS_A f				0.00	0.00	0.00	4,533.19	0.00	
Number of Transactions 13									Totals	3,654.68	20,544.00	0.00	4,533.19	12,356.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	3668		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,112.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12434	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	17.99	
09/28/2020	GL_JOURNAL	PAY0454195	13993	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	194.83	
10/28/2020	GL_JOURNAL	PAY0455384	14387	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	194.81	
11/24/2020	GL_JOURNAL	PAY0457158	14131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	204.54	
Number of Transactions 5									Totals	1,499.83	2,112.00	0.00	0.00	612.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	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	3669		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,924.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12435	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	61.63
09/28/2020	GL_JOURNAL	PAY0454195	13994	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	822.85
10/14/2020	GL_JOURNAL	PAY0454821	2271	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	21.31
10/28/2020	GL_JOURNAL	PAY0455384	14388	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	659.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
11/09/2020	GL_JOURNAL	PAY0456097	1767	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	53.25	
11/24/2020	GL_JOURNAL	PAY0457158	14132	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	685.89	
12/08/2020	GL_JOURNAL	PAY0457726	1660	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	10.65	
12/28/2020	GL_JOURNAL	PAY0458309	14453	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	580.48	
01/28/2021	GL_JOURNAL	PAY0459296	14473	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	564.20	
02/25/2021	GL_JOURNAL	PAY0460755	14561	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	558.41	
03/30/2021	GL_JOURNAL	PAY0461897	15394	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	558.45	
04/15/2021	GL_JOURNAL	ENP0462623	13690	PYE	04/15/2021/GL	Encumbrance Process/131734	;OASDI fo	0.00	0.00	1,675.33	0.00	
Number of Transactions 13							Totals	671.67	6,924.00	0.00	1,675.33	4,577.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	3670		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18457	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	18933	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	18768	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60	
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>			
0155	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	3671		07/01/2020/Load	2020-21 Board-Approved	Original Bu	480.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18458	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	38.40
10/28/2020	GL_JOURNAL	PAY0455384	18934	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	38.40
11/24/2020	GL_JOURNAL	PAY0457158	18769	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	38.40
12/28/2020	GL_JOURNAL	PAY0458309	19148	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	38.40
01/28/2021	GL_JOURNAL	PAY0459296	19148	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	19208	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	38.40
03/30/2021	GL_JOURNAL	PAY0461897	20147	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.40
04/15/2021	GL_JOURNAL	ENP0462623	18033	PYE	04/15/2021/GL	Encumbrance Process/131734	;VISION f	0.00	0.00	115.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>						
0155	33100	00	3431	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 9									Totals	96.00	480.00	0.00	115.20	268.80
<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>						
0155	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	3672	07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22567	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	23125	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	23095	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	91.20
Number of Transactions 4									Totals	588.40	862.00	0.00	0.00	273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	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	3673	07/01/2020/Load 2020-21 Board-Approved Original Bu						4,310.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22568	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	364.80
10/28/2020	GL_JOURNAL	PAY0455384	23126	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	364.80
11/24/2020	GL_JOURNAL	PAY0457158	23096	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	364.80
12/28/2020	GL_JOURNAL	PAY0458309	23491	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	364.80
01/28/2021	GL_JOURNAL	PAY0459296	23472	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	364.80
02/25/2021	GL_JOURNAL	PAY0460755	23501	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	364.80
03/30/2021	GL_JOURNAL	PAY0461897	24449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	364.80
04/15/2021	GL_JOURNAL	ENP0462623	22337	PYE	04/15/2021/GL Encumbrance Process/131734 ;DENTAL f					0.00	0.00	1,008.00	0.00	0.00
Number of Transactions 9									Totals	748.40	4,310.00	0.00	1,008.00	2,553.60
<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>						
0155	33100	00	3471	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3674	07/01/2020/Load 2020-21 Board-Approved Original Bu						17,614.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1,126.80
10/28/2020	GL_JOURNAL	PAY0455384	27298	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1,126.80
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 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>				
	0155	33100	00	3471	1110 5750 01000 4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd									
11/24/2020	GL_JOURNAL	PAY0457158	27401	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,126.80
Number of Transactions 4						Totals	14,233.60	17,614.00	0.00	3,380.40

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>				
	0155	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	3675		07/01/2020/Load 2020-21 Board-Approved Original Bu		88,070.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26661	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,189.60
10/28/2020	GL_JOURNAL	PAY0455384	27299	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,997.20
11/24/2020	GL_JOURNAL	PAY0457158	27402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,997.20
12/28/2020	GL_JOURNAL	PAY0458309	27813	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,997.20
01/28/2021	GL_JOURNAL	PAY0459296	27777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,225.20
02/25/2021	GL_JOURNAL	PAY0460755	27777	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,225.20
03/30/2021	GL_JOURNAL	PAY0461897	28734	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,225.20
04/15/2021	GL_JOURNAL	ENP0462623	26622	PYE	04/15/2021/GL Encumbrance Process/131734 ;MEDICA f		0.00	0.00	21,036.00	0.00
Number of Transactions 9						Totals	18,177.20	88,070.00	0.00	21,036.00

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>				
	0155	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	3676		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17071	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.28
10/28/2020	GL_JOURNAL	PAY0455384	32200	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.27
11/24/2020	GL_JOURNAL	PAY0457158	32246	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.34
Number of Transactions 5						Totals	10.00	14.00	0.00	4.00

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>				
	0155	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	3677		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00	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>			
0155	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
08/27/2020	GL_JOURNAL	PAY0453104	17072	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.41
09/28/2020	GL_JOURNAL	PAY0454195	31450	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.38
10/14/2020	GL_JOURNAL	PAY0454821	3239	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.14
10/28/2020	GL_JOURNAL	PAY0455384	32201	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.33
11/09/2020	GL_JOURNAL	PAY0456097	2548	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.34
11/24/2020	GL_JOURNAL	PAY0457158	32247	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.48
12/08/2020	GL_JOURNAL	PAY0457726	2397	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	32719	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.80
01/28/2021	GL_JOURNAL	PAY0459296	32697	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.69
02/25/2021	GL_JOURNAL	PAY0460755	32724	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.65
03/30/2021	GL_JOURNAL	PAY0461897	33922	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.65
04/15/2021	GL_JOURNAL	ENP0462623	31272	PYE	04/15/2021/GL	Encumbrance Process/131734	;UNEMP fo	0.00	0.00	10.95	0.00

Number of Transactions 13						Totals	4.11	45.00	0.00	10.95	29.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	33100	00	3602	1110	5770	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3678		07/01/2020/Load	2020-21 Board-Approved	Original Bu	660.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4717	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay	0.00	0.00	0.00	5.62
10/14/2020	GL_JOURNAL	PWC0454849	1452	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	60.87
11/09/2020	GL_JOURNAL	PWC0456114	8920	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	60.87
12/08/2020	GL_JOURNAL	PWC0457747	6341	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	63.90

Number of Transactions 5						Totals	468.74	660.00	0.00	0.00	191.26

<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>			
0155	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	3679		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,163.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4718	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay	0.00	0.00	0.00	19.25
10/14/2020	GL_JOURNAL	PWC0454849	1453	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	6.65
10/14/2020	GL_JOURNAL	PWC0454849	1454	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	257.08
11/09/2020	GL_JOURNAL	PWC0456114	8921	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	16.63
11/09/2020	GL_JOURNAL	PWC0456114	8922	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	18.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	8923	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	187.86		
12/08/2020	GL_JOURNAL	PWC0457747	6342	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	3.33		
12/08/2020	GL_JOURNAL	PWC0457747	6343	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	18.30		
12/08/2020	GL_JOURNAL	PWC0457747	6344	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	195.99		
01/07/2021	GL_JOURNAL	PWC0458525	4934	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	181.35		
02/09/2021	GL_JOURNAL	PWC0459847	11932	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	176.27		
03/08/2021	GL_JOURNAL	PWC0461158	5902	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	174.47		
04/08/2021	GL_JOURNAL	PWC0462277	4925	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	174.47		
04/15/2021	GL_JOURNAL	ENP0462623	35961	PYE	04/15/2021/GL Encumbrance Process/131734 ;WKRCMP f		0.00	0.00	523.41	0.00		
Number of Transactions 15							Totals	209.64	2,163.00	0.00	523.41	1,429.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	3680		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2653	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.75		
10/14/2020	GL_JOURNAL	PRM0454848	3929	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.17		
11/09/2020	GL_JOURNAL	PRM0456110	3482	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.17		
12/08/2020	GL_JOURNAL	PRM0457744	4593	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.58		
Number of Transactions 5							Totals	63.33	89.00	0.00	0.00	25.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	3681		07/01/2020/Load 2020-21 Board-Approved Original Bu		291.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2654	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.59		
10/14/2020	GL_JOURNAL	PRM0454848	3930	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.53		
11/09/2020	GL_JOURNAL	PRM0456110	3483	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	25.23		
12/08/2020	GL_JOURNAL	PRM0457744	4594	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.32		
01/07/2021	GL_JOURNAL	PRM0458524	7042	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	24.36		
02/09/2021	GL_JOURNAL	PRM0459845	3318	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	23.67		
03/08/2021	GL_JOURNAL	PRM0461157	565	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	23.43		
04/08/2021	GL_JOURNAL	PRM0462276	3222	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	23.43		

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>			
	0155	33100	00	3702	1110	5770	01000	4262	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
04/15/2021	GL_JOURNAL	ENP0462623	40640	PYE	04/15/2021/GL Encumbrance Process/131734 ;RM05 for			0.00	0.00	70.28	0.00	
Number of Transactions 10						Totals	37.16	291.00	0.00	70.28	183.56	
	<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>			
	0155	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	3682		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35946	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.12	
10/28/2020	GL_JOURNAL	PAY0455384	36785	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.12	
11/24/2020	GL_JOURNAL	PAY0457158	36926	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.27	
Number of Transactions 4						Totals	34.49	44.00	0.00	0.00	9.51	
	<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>			
	0155	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	3683		07/01/2020/Load 2020-21 Board-Approved Original Bu			144.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10.69	
10/28/2020	GL_JOURNAL	PAY0455384	36786	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10.69	
11/24/2020	GL_JOURNAL	PAY0457158	36927	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.79	
12/28/2020	GL_JOURNAL	PAY0458309	37461	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.79	
01/28/2021	GL_JOURNAL	PAY0459296	37426	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10.41	
02/25/2021	GL_JOURNAL	PAY0460755	37426	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10.30	
03/30/2021	GL_JOURNAL	PAY0461897	38732	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10.30	
04/15/2021	GL_JOURNAL	ENP0462623	45098	PYE	04/15/2021/GL Encumbrance Process/131734 ;LIFE for			0.00	0.00	34.81	0.00	
Number of Transactions 9						Totals	35.22	144.00	0.00	34.81	73.97	
Number of Transactions 141						Account	Totals 3000s	45,210.23	150,729.00	0.00	29,007.17	76,511.60
Number of Transactions 166						Resource	Totals 33100	73,592.30	268,843.00	0.00	50,906.62	144,344.08

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	53100	00	2201	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	1494		07/01/2020/Load 2020-21 Board-Approved Original Bu	9,067.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2136	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	756.47
08/03/2020	GL_JOURNAL	PAY0451987	127	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	0.00	59.97
08/27/2020	GL_JOURNAL	PAY0453104	2929	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	756.47
09/28/2020	GL_JOURNAL	PAY0454195	3557	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	924.19
10/05/2020	GL_JOURNAL	SAL0454437	14	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00		0.00	0.00	-167.72
10/28/2020	GL_JOURNAL	PAY0455384	3762	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	756.47
11/04/2020	GL_JOURNAL	SAL0455769	1245	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-3,085.85
11/17/2020	GL_BD_JRNL	0000456760	1457		10/31/2020/Transfer of appropriations in Child Nut	-9,067.00		0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Number of Transactions 9 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	53100	00	3202	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	3684		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,058.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5559	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	156.59
08/27/2020	GL_JOURNAL	PAY0453104	7933	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	156.59
09/28/2020	GL_JOURNAL	PAY0454195	9037	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	156.59
10/28/2020	GL_JOURNAL	PAY0455384	9323	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	156.59
11/04/2020	GL_JOURNAL	SAL0455769	1246	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-626.36
11/17/2020	GL_BD_JRNL	0000456760	1458		10/31/2020/Transfer of appropriations in Child Nut	-2,058.00		0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	53100	00	3302	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3685		07/01/2020/Load 2020-21 Board-Approved Original Bu	694.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8478	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	57.87
08/03/2020	GL_JOURNAL	PAY0451987	1176	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	0.00	4.59
08/27/2020	GL_JOURNAL	PAY0453104	12436	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	57.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	53100	00	3302	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
09/28/2020	GL_JOURNAL	PAY0454195	13995	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	70.70
10/05/2020	GL_JOURNAL	SAL0454437	1134	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	-12.83
10/28/2020	GL_JOURNAL	PAY0455384	14389	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	57.87
11/04/2020	GL_JOURNAL	SAL0455769	1247	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-236.07
11/17/2020	GL_BD_JRNL	0000456760	1459		10/31/2020/Transfer of appropriations in Child Nut	-694.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
0155	53100	00	3431	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3686		07/01/2020/Load 2020-21 Board-Approved Original Bu	17.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18459	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1.73
10/28/2020	GL_JOURNAL	PAY0455384	18935	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1.73
11/04/2020	GL_JOURNAL	SAL0455769	1248	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-3.46
11/17/2020	GL_BD_JRNL	0000456760	1460		10/31/2020/Transfer of appropriations in Child Nut	-17.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0155	53100	00	3451	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3687		07/01/2020/Load 2020-21 Board-Approved Original Bu	155.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22569	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	16.42
10/28/2020	GL_JOURNAL	PAY0455384	23127	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	16.42
11/04/2020	GL_JOURNAL	SAL0455769	1249	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-32.84
11/17/2020	GL_BD_JRNL	0000456760	1461		10/31/2020/Transfer of appropriations in Child Nut	-155.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0155	53100	00	3471	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3688		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,171.00	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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	53100	00	3471	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
09/28/2020	GL_JOURNAL	PAY0454195	26662	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	379.73
10/28/2020	GL_JOURNAL	PAY0455384	27300	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	379.73
11/04/2020	GL_JOURNAL	SAL0455769	1250	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-759.46
11/17/2020	GL_BD_JRNL	0000456760	1462		10/31/2020/Transfer of appropriations in Child Nut			-3,171.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	53100	00	3502	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3689		07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11483	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.38
08/03/2020	GL_JOURNAL	PAY0451987	2080	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	17073	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.38
09/28/2020	GL_JOURNAL	PAY0454195	31451	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.46
10/05/2020	GL_JOURNAL	SAL0454437	1698	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.08
10/28/2020	GL_JOURNAL	PAY0455384	32202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.38
11/04/2020	GL_JOURNAL	SAL0455769	1251	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1.55
11/17/2020	GL_BD_JRNL	0000456760	1463		10/31/2020/Transfer of appropriations in Child Nut			-5.00	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			
0155	53100	00	3602	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3690		07/01/2020/Load 2020-21 Board-Approved Original Bu			217.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6847	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1.43
08/11/2020	GL_JOURNAL	PWC0452443	6848	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	18.08
09/10/2020	GL_JOURNAL	PWC0453518	4719	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	18.08
10/05/2020	GL_JOURNAL	SAL0454437	2234	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-4.01
10/14/2020	GL_JOURNAL	PWC0454849	1455	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	22.09
11/04/2020	GL_JOURNAL	SAL0455769	1252	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-73.75
11/09/2020	GL_JOURNAL	PWC0456114	8924	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	18.08
11/17/2020	GL_BD_JRNL	0000456760	1464		10/31/2020/Transfer of appropriations in Child Nut			-217.00	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
0155	53100	00	3602	8100	0000 13000 7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									

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
0155	53100	00	3702	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	3691	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6941	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.08
08/11/2020	GL_JOURNAL	RPM0452442	6942	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.97
08/11/2020	GL_JOURNAL	RPM0452476	5413	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.08
08/11/2020	GL_JOURNAL	RPM0452476	5414	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.97
08/11/2020	GL_JOURNAL	PRM0452481	5389	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.08
08/11/2020	GL_JOURNAL	PRM0452481	5390	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.97
09/10/2020	GL_JOURNAL	PRM0453517	2655	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.97
10/05/2020	GL_JOURNAL	SAL0454437	578	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.21
10/14/2020	GL_JOURNAL	PRM0454848	3931	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.18
11/04/2020	GL_JOURNAL	SAL0455769	1253	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.96
11/09/2020	GL_JOURNAL	PRM0456110	3484	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	0.97
11/17/2020	GL_BD_JRNL	0000456760	1465	10/31/2020/Transfer of appropriations in Child Nut				-12.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	53100	00	3995	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	3692	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35948	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.18
10/28/2020	GL_JOURNAL	PAY0455384	36787	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.18
11/04/2020	GL_JOURNAL	SAL0455769	1254	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.36
11/17/2020	GL_BD_JRNL	0000456760	1466	10/31/2020/Transfer of appropriations in Child Nut				-14.00	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
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 67						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 76						Resource	Totals 53100	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	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	1363	07/01/2020/Load 2020-21 Board-Approved Original Bu				174,067.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	25	No REQ.	HARMONIUM/Jefferson PrimeTime 2019-20			0.00	0.00	18,776.33	0.00
07/08/2020	PO_POENC	0000357643	25	No REQ.	HARMONIUM/Jefferson PrimeTime 2019-20			0.00	0.00	18,776.33	0.00
07/08/2020	PO_POENC	0000357643	25	No REQ.	HARMONIUM/Jefferson PrimeTime 2019-20			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	25	No REQ.	HARMONIUM/Jefferson PrimeTime 2019-20			0.00	0.00	-18,776.33	0.00
07/09/2020	PO_POENC	0000369319	6	No REQ.	HARMONIUM/Jefferson PT 19-20 Increase			0.00	0.00	-5,776.06	0.00
07/09/2020	PO_POENC	0000369319	6	No REQ.	HARMONIUM/Jefferson PT 19-20 Increase			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369319	6	No REQ.	HARMONIUM/Jefferson PT 19-20 Increase			0.00	0.00	5,776.06	0.00
07/09/2020	PO_POENC	0000369319	6	No REQ.	HARMONIUM/Jefferson PT 19-20 Increase			0.00	0.00	5,776.06	0.00
07/23/2020	GL_JOURNAL	0000451122	492	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-13,281.77
08/16/2020	REQ_PREENC	REQ448825	1	Harmonium Inc/101767/Jefferson PrimeTime 20-21				0.00	185,840.12	0.00	0.00
08/19/2020	AP_VOUCHER	01143374	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20			0.00	0.00	-13,281.77	0.00
08/19/2020	AP_VOUCHER	01143374	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20			0.00	0.00	0.00	13,281.77
08/21/2020	GL_BD_JRNL	0000452960	52	08/21/2020/Transfer of appropriations within 60101				12,757.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371175	10	RREQ448825	HARMONIUM/Jefferson PrimeTime 20-21			0.00	-185,840.12	0.00	0.00
08/24/2020	PO_POENC	0000371175	10	RREQ448825	HARMONIUM/Jefferson PrimeTime 20-21			0.00	0.00	185,840.12	0.00
09/28/2020	AP_VOUCHER	01148829	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20			0.00	0.00	0.00	5,494.56
09/28/2020	AP_VOUCHER	01148829	1	P0000357643	HARMONIUM/Jefferson PrimeTime 2019-20			0.00	0.00	-5,494.56	0.00
09/28/2020	AP_VOUCHER	01148829	2	P0000369319	HARMONIUM/Jefferson PT 19-20 Increase			0.00	0.00	0.00	340.16
09/28/2020	AP_VOUCHER	01148829	2	P0000369319	HARMONIUM/Jefferson PT 19-20 Increase			0.00	0.00	-340.16	0.00
10/15/2020	AP_VOUCHER	01151295	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21			0.00	0.00	0.00	9,135.67
10/15/2020	AP_VOUCHER	01151295	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21			0.00	0.00	-9,135.67	0.00
10/15/2020	AP_VOUCHER	01151307	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21			0.00	0.00	0.00	68.18
10/15/2020	AP_VOUCHER	01151307	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21			0.00	0.00	-68.18	0.00
10/23/2020	GL_JOURNAL	0000455223	12	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-5,834.72
10/23/2020	AP_VOUCHER	01152890	1	P0000369319	HARMONIUM/Jefferson PT 19-20 Increase			0.00	0.00	0.00	4,844.15
10/23/2020	AP_VOUCHER	01152890	1	P0000369319	HARMONIUM/Jefferson PT 19-20 Increase			0.00	0.00	-4,844.15	0.00
11/23/2020	AP_VOUCHER	01156849	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21			0.00	0.00	0.00	12,468.96
11/23/2020	AP_VOUCHER	01156849	1	P0000371175	HARMONIUM/Jefferson PrimeTime 20-21			0.00	0.00	-12,468.96	0.00
12/02/2020	AP_VOUCHER	01157998	1	P0000369319	HARMONIUM/Jefferson PT 19-20 Increase			0.00	0.00	0.00	210.53
12/02/2020	AP_VOUCHER	01157998	1	P0000369319	HARMONIUM/Jefferson PT 19-20 Increase			0.00	0.00	-210.53	0.00

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

PeopleSoft GL
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
12/07/2020	AP_VOUCHER	01158670	1	P0000371175	HARMONIUM/Jefferson	PrimeTime	20-21		0.00	0.00	0.00	11,669.33		
12/07/2020	AP_VOUCHER	01158670	1	P0000371175	HARMONIUM/Jefferson	PrimeTime	20-21		0.00	0.00	-11,669.33	0.00		
12/14/2020	AP_VOUCHER	01159667	1	P0000369319	HARMONIUM/Jefferson	PT 19-20 Increase			0.00	0.00	0.00	381.22		
12/14/2020	AP_VOUCHER	01159667	1	P0000369319	HARMONIUM/Jefferson	PT 19-20 Increase			0.00	0.00	-381.22	0.00		
12/16/2020	AP_VOUCHER	01160454	1	P0000371175	HARMONIUM/Jefferson	PrimeTime	20-21		0.00	0.00	0.00	10,061.61		
12/16/2020	AP_VOUCHER	01160454	1	P0000371175	HARMONIUM/Jefferson	PrimeTime	20-21		0.00	0.00	-10,061.61	0.00		
01/06/2021	GL_JOURNAL	0000458475	28	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	-4,844.15		
01/06/2021	GL_JOURNAL	0000458475	76	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	-210.53		
01/06/2021	GL_JOURNAL	0000458475	102	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	-381.22		
01/21/2021	AP_VOUCHER	01163852	1	P0000371175	HARMONIUM/Jefferson	PrimeTime	20-21		0.00	0.00	0.00	9,914.79		
01/21/2021	AP_VOUCHER	01163852	1	P0000371175	HARMONIUM/Jefferson	PrimeTime	20-21		0.00	0.00	-9,914.79	0.00		
02/19/2021	AP_VOUCHER	01167851	1	P0000371175	HARMONIUM/Jefferson	PrimeTime	20-21		0.00	0.00	0.00	10,748.89		
02/19/2021	AP_VOUCHER	01167851	1	P0000371175	HARMONIUM/Jefferson	PrimeTime	20-21		0.00	0.00	-10,748.89	0.00		
03/11/2021	AP_VOUCHER	01170747	1	P0000371175	HARMONIUM/Jefferson	PrimeTime	20-21		0.00	0.00	0.00	10,075.06		
03/11/2021	AP_VOUCHER	01170747	1	P0000371175	HARMONIUM/Jefferson	PrimeTime	20-21		0.00	0.00	-10,075.06	0.00		
04/16/2021	AP_VOUCHER	01176613	1	P0000371175	HARMONIUM/Jefferson	PrimeTime	20-21		0.00	0.00	0.00	11,293.60		
04/16/2021	AP_VOUCHER	01176613	1	P0000371175	HARMONIUM/Jefferson	PrimeTime	20-21		0.00	0.00	-11,293.60	0.00		
Number of Transactions 48									Totals	983.88	186,824.00	0.00	100,404.03	85,436.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	38		10/23/2020/Transfer	of appropriations within	60101		11,307.00	0.00	0.00	0.00		
10/23/2020	GL_JOURNAL	0000455223	41	AP00454217	09/30/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	5,834.72		
01/06/2021	GL_JOURNAL	0000458475	409	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	4,844.15		
01/06/2021	GL_JOURNAL	0000458475	457	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	210.53		
01/06/2021	GL_JOURNAL	0000458475	483	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	381.22		
01/06/2021	GL_BD_JRNL	0000458484	38		01/06/2021/Transfer	of appropriations within	60101		-1.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	35.38	11,306.00	0.00	0.00	11,270.62

Number of Transactions 54									Account	Totals 5000s	1,019.26	198,130.00	0.00	100,404.03	96,706.71
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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
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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>	
	0155	60101	20	5100	1000	7110	01000	0000	2021	
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									

Number of Transactions 54 Resource Totals 60101 1,019.26 198,130.00 0.00 100,404.03 96,706.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	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	5231	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,139.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	50	08/14/2020/Transfer of appropriations within 60102				-7,139.00	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	
0155	60102	00	1157	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									

01/28/2021	GL_BD_JRNL	0000459297	108	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1349	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	478.01
02/08/2021	GL_JOURNAL	PAY0459810	53	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	696.20
02/25/2021	GL_JOURNAL	PAY0460755	1368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	912.09
03/08/2021	GL_JOURNAL	PAY0461136	72	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	479.99
03/30/2021	GL_JOURNAL	PAY0461897	1400	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	800.73
04/08/2021	GL_JOURNAL	PAY0462267	85	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	597.89
04/12/2021	GL_BD_JRNL	0000462445	151	04/12/2021/Transfer of appropriations within 60102				8,954.00	0.00	0.00	0.00

Number of Transactions 8 Totals 4,989.09 8,954.00 0.00 0.00 3,964.91

Number of Transactions 10 Account Totals 1000s 4,989.09 8,954.00 0.00 0.00 3,964.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	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	3693	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,755.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	162	08/14/2020/Transfer of appropriations within 60102				-1,755.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	60102	00	3101	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
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						
0155	60102	00	3101	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
01/28/2021	GL_BD_JRNL	0000459297	109						0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6929	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	77.20	
02/08/2021	GL_JOURNAL	PAY0459810	1109	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	112.43	
02/25/2021	GL_JOURNAL	PAY0460755	6968	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	147.30	
03/08/2021	GL_JOURNAL	PAY0461136	1444	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	77.51	
03/30/2021	GL_JOURNAL	PAY0461897	7378	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	129.31	
04/08/2021	GL_JOURNAL	PAY0462267	1546	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	96.56	
04/12/2021	GL_BD_JRNL	0000462445	152		04/12/2021/Transfer of appropriations within 60102				1,446.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	805.69	1,446.00	0.00	0.00	640.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0155	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	3694		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	274		08/14/2020/Transfer of appropriations within 60102				-138.00	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						
0155	60102	00	3301	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
01/28/2021	GL_BD_JRNL	0000459297	110		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11939	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6.83	
02/08/2021	GL_JOURNAL	PAY0459810	1716	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	10.08	
02/25/2021	GL_JOURNAL	PAY0460755	12012	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	12.96	
03/08/2021	GL_JOURNAL	PAY0461136	2233	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	6.95	
03/30/2021	GL_JOURNAL	PAY0461897	12662	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0155	60102	00	3301	1000 7110 01000 0163	2021					
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
	04/08/2021	GL_JOURNAL	PAY0462267	2386	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	8.68	
	04/12/2021	GL_BD_JRNL	0000462445	153		04/12/2021/Transfer of appropriations within 60102		130.00	0.00	0.00	0.00	
	Number of Transactions 8						Totals	72.99	130.00	0.00	0.00	57.01
		<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>					
		0155	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	3695		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
	08/14/2020	GL_BD_JRNL	0000452698	386		08/14/2020/Transfer of appropriations within 60102		-5.00	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>					
		0155	60102	00	3501	1000 7110 01000 0163	2021					
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
	01/28/2021	GL_BD_JRNL	0000459297	111		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	01/28/2021	GL_JOURNAL	PAY0459296	30165	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	2662	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.34	
	02/25/2021	GL_JOURNAL	PAY0460755	30174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.46	
	03/08/2021	GL_JOURNAL	PAY0461136	3432	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.24	
	03/30/2021	GL_JOURNAL	PAY0461897	31191	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.40	
	04/08/2021	GL_JOURNAL	PAY0462267	3689	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.31	
	04/12/2021	GL_BD_JRNL	0000462445	154		04/12/2021/Transfer of appropriations within 60102		4.00	0.00	0.00	0.00	
	Number of Transactions 8						Totals	2.01	4.00	0.00	0.00	1.99
		<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>					
		0155	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	3696		07/01/2020/Load 2020-21 Board-Approved Original Bu		236.00	0.00	0.00	0.00	
	08/14/2020	GL_BD_JRNL	0000452698	498		08/14/2020/Transfer of appropriations within 60102		-236.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0155	60102	00	3601	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
0155	60102	00	3601	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
02/09/2021	GL_BD_JRNL	0000459850	37						0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8536	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	11.42	
02/09/2021	GL_JOURNAL	PWC0459847	8537	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	16.64	
03/08/2021	GL_JOURNAL	PWC0461158	1154	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	11.47	
03/08/2021	GL_JOURNAL	PWC0461158	1155	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	21.80	
04/08/2021	GL_JOURNAL	PWC0462277	1198	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	14.29	
04/08/2021	GL_JOURNAL	PWC0462277	1199	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	19.14	
04/12/2021	GL_BD_JRNL	0000462445	155		04/12/2021/Transfer of appropriations within 60102				214.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	119.24	214.00	0.00	0.00	94.76	
Number of Transactions 40							Account	Totals 3000s	999.93	1,794.00	0.00	0.00	794.07
Number of Transactions 50							Resource	Totals 60102	5,989.02	10,748.00	0.00	0.00	4,758.98
0155	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	5232		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5233		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5234		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	112		07/01/2020/Load 2020-21 Board-Approved Original Bu				-53,744.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	24		07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	251	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	8,958.91	
08/27/2020	GL_JOURNAL	PAY0453104	262	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	13,246.94	
09/28/2020	GL_JOURNAL	PAY0454195	291	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	13,246.94	
10/28/2020	GL_JOURNAL	SAL0455377	277	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-14,012.64	

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

PeopleSoft GL
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		
0155	61051	00	1107	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
10/28/2020	GL_JOURNAL	PAY0455384	304	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	8,576.06		
10/30/2020	GL_JOURNAL	SAL0455547	8	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	1,952.59		
10/30/2020	GL_JOURNAL	SAL0455547	224	Sept 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	2,335.44		
11/24/2020	GL_JOURNAL	PAY0457158	346	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	8,576.06		
12/28/2020	GL_JOURNAL	PAY0458309	351	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	8,576.06		
01/28/2021	GL_JOURNAL	PAY0459296	349	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5,414.72		
02/25/2021	GL_JOURNAL	PAY0460755	346	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4,670.88		
03/30/2021	GL_JOURNAL	PAY0461897	347	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4,670.88		
04/15/2021	GL_JOURNAL	ENP0462623	685	PYE	04/15/2021/GL Encumbrance Process/108906 ;Salary f		0.00	0.00	14,012.63		
Number of Transactions 18						Totals	27,262.53	107,488.00	0.00	14,012.63	66,212.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	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	5235				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,478.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	475				10/27/2020/Transfer of appropriations for resource	-2,478.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	61051	00	1162	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchrr											
10/27/2020	GL_BD_JRNL	0000455315	31				10/27/2020/Transfer of appropriations for resource	1,146.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,146.00	1,146.00	0.00	0.00	0.00

Number of Transactions 21						Account	Totals 1000s	28,408.53	108,634.00	0.00	14,012.63	66,212.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	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	3697				07/01/2020/Load 2020-21 Board-Approved Original Bu	20,234.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
0155	61051	00	3101	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
07/29/2020	GL_JOURNAL	PAY0451687	3941	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,446.88	
08/27/2020	GL_JOURNAL	PAY0453104	5781	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,139.39	
09/28/2020	GL_JOURNAL	PAY0454195	6593	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,139.39	
10/27/2020	GL_BD_JRNL	0000455315	85		10/27/2020/Transfer of appropriations for resource			186.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	278	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-2,263.05	
10/28/2020	GL_JOURNAL	PAY0455384	6821	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,385.04	
10/30/2020	GL_JOURNAL	SAL0455547	225	Sept 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	377.17	
10/30/2020	GL_JOURNAL	SAL0455547	9	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	315.34	
11/24/2020	GL_JOURNAL	PAY0457158	6717	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,385.04	
12/28/2020	GL_JOURNAL	PAY0458309	6928	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,385.04	
01/28/2021	GL_JOURNAL	PAY0459296	6930	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	874.48	
02/25/2021	GL_JOURNAL	PAY0460755	6969	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	754.35	
03/30/2021	GL_JOURNAL	PAY0461897	7379	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	754.35	
04/15/2021	GL_JOURNAL	ENP0462623	6954	PYE	04/15/2021/GL Encumbrance Process/108906 ;STRS for			0.00	0.00	2,263.04	0.00	
Number of Transactions 15						Totals		7,463.54	20,420.00	0.00	2,263.04	10,693.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	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	3698		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,595.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6923	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	129.92
08/27/2020	GL_JOURNAL	PAY0453104	10315	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	192.08
09/28/2020	GL_JOURNAL	PAY0454195	11560	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	192.12
10/27/2020	GL_BD_JRNL	0000455315	139		10/27/2020/Transfer of appropriations for resource			17.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	279	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-203.21
10/28/2020	GL_JOURNAL	PAY0455384	11862	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	124.42
10/30/2020	GL_JOURNAL	SAL0455547	10	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	28.31
10/30/2020	GL_JOURNAL	SAL0455547	226	Sept 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	33.86
11/24/2020	GL_JOURNAL	PAY0457158	11675	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	124.37
12/28/2020	GL_JOURNAL	PAY0458309	11945	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	124.37
01/28/2021	GL_JOURNAL	PAY0459296	11940	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	78.52
02/25/2021	GL_JOURNAL	PAY0460755	12013	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	67.75
03/30/2021	GL_JOURNAL	PAY0461897	12663	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	67.75
04/15/2021	GL_JOURNAL	ENP0462623	11565	PYE	04/15/2021/GL Encumbrance Process/108906 ;FMED for			0.00	0.00	203.18	0.00

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

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
0155	61051	00	3301	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals 448.56 1,612.00 0.00 203.18 960.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	3699	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16553	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	SAL0455377	280	JUL-SEPT20 10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16973	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	16734	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	17103	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	17099	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	11.43
02/25/2021	GL_JOURNAL	PAY0460755	17166	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	18097	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	16195	PYE	04/15/2021/GL Encumbrance Process/108906 ;VISION f				0.00	0.00	28.80	0.00

Number of Transactions 10 Totals 55.77 192.00 0.00 28.80 107.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	3700	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	20664	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	225.12
10/28/2020	GL_JOURNAL	SAL0455377	281	JUL-SEPT20 10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	21062	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309	21448	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	133.92
01/28/2021	GL_JOURNAL	PAY0459296	21426	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	99.34
02/25/2021	GL_JOURNAL	PAY0460755	21462	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	22402	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	20500	PYE	04/15/2021/GL Encumbrance Process/108906 ;DENTAL f				0.00	0.00	252.00	0.00

Number of Transactions 10 Totals 654.58 1,724.00 0.00 252.00 817.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0155	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	3701		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	24769	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,519.60		
10/28/2020	GL_JOURNAL	SAL0455377	282	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-2,109.60		
10/28/2020	GL_JOURNAL	PAY0455384	25352	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,410.00		
11/24/2020	GL_JOURNAL	PAY0457158	25383	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,410.00		
12/28/2020	GL_JOURNAL	PAY0458309	25785	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,410.00		
01/28/2021	GL_JOURNAL	PAY0459296	25744	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,794.74		
02/25/2021	GL_JOURNAL	PAY0460755	25750	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	26699	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	24795	PYE	04/15/2021/GL Encumbrance Process/108906 ;MEDICA f		0.00	0.00	5,259.00	0.00		
Number of Transactions 10							Totals	4,801.46	35,228.00	0.00	5,259.00	25,167.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	3702		07/01/2020/Load 2020-21 Board-Approved Original Bu		55.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9922	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4.48		
08/27/2020	GL_JOURNAL	PAY0453104	14950	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6.63		
09/28/2020	GL_JOURNAL	PAY0454195	29009	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.64		
10/27/2020	GL_BD_JRNL	0000455315	165		10/27/2020/Transfer of appropriations for resource		1.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	283	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-7.01		
10/28/2020	GL_JOURNAL	PAY0455384	29670	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.28		
10/30/2020	GL_JOURNAL	SAL0455547	227	Sept 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	1.16		
10/30/2020	GL_JOURNAL	SAL0455547	11	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.97		
11/24/2020	GL_JOURNAL	PAY0457158	29787	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.29		
12/28/2020	GL_JOURNAL	PAY0458309	30208	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.30		
01/28/2021	GL_JOURNAL	PAY0459296	30166	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.71		
02/25/2021	GL_JOURNAL	PAY0460755	30175	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.33		
03/30/2021	GL_JOURNAL	PAY0461897	31192	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.34		
04/15/2021	GL_JOURNAL	ENP0462623	29147	PYE	04/15/2021/GL Encumbrance Process/108906 ;UNEMP fo		0.00	0.00	7.01	0.00		
Number of Transactions 15							Totals	15.87	56.00	0.00	7.01	33.12

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

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0155	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	3703		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,629.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4831	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	214.12		
09/10/2020	GL_JOURNAL	PWC0453518	9627	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	316.60		
10/14/2020	GL_JOURNAL	PWC0454849	10614	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	316.60		
10/27/2020	GL_BD_JRNL	0000455315	200		10/27/2020/Transfer of appropriations for resource		27.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	285	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-334.90		
10/30/2020	GL_JOURNAL	SAL0455547	12	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	46.67		
10/30/2020	GL_JOURNAL	SAL0455547	228	Sept 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	55.81		
11/09/2020	GL_JOURNAL	PWC0456114	557	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	204.97		
12/08/2020	GL_JOURNAL	PWC0457747	3165	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	204.97		
01/07/2021	GL_JOURNAL	PWC0458525	1855	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	204.97		
02/09/2021	GL_JOURNAL	PWC0459847	8538	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	129.41		
03/08/2021	GL_JOURNAL	PWC0461158	1156	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	111.63		
04/08/2021	GL_JOURNAL	PWC0462277	1200	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	111.63		
04/15/2021	GL_JOURNAL	ENP0462623	33836	PYE	04/15/2021/GL Encumbrance Process/108906 ;WKRCMP f		0.00	0.00	334.90	0.00		
Number of Transactions 15							Totals	738.62	2,656.00	0.00	334.90	1,582.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	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	3704		07/01/2020/Load 2020-21 Board-Approved Original Bu		435.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2297	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.28
08/11/2020	GL_JOURNAL	RPM0452476	6929	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-36.28
08/11/2020	GL_JOURNAL	PRM0452481	537	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.28
09/10/2020	GL_JOURNAL	PRM0453517	594	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	53.65
10/14/2020	GL_JOURNAL	PRM0454848	707	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	53.65
10/28/2020	GL_JOURNAL	SAL0455377	286	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-56.75
10/30/2020	GL_JOURNAL	SAL0455547	229	Sept 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	9.46
10/30/2020	GL_JOURNAL	SAL0455547	13	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	7.91
11/09/2020	GL_JOURNAL	PRM0456110	1157	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.73
12/08/2020	GL_JOURNAL	PRM0457744	4292	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.73
01/07/2021	GL_JOURNAL	PRM0458524	8144	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.73
02/09/2021	GL_JOURNAL	PRM0459845	787	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	21.93
03/08/2021	GL_JOURNAL	PRM0461157	8904	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	18.92
04/08/2021	GL_JOURNAL	PRM0462276	767	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	61051	00	3701	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
04/15/2021	GL_JOURNAL	ENP0462623	38525	PYE	04/15/2021/GL Encumbrance Process/108906 ;RM01 for		0.00	0.00	56.75	0.00		
Number of Transactions 16						Totals	110.09	435.00	0.00	56.75	268.16	
<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>				
0155	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	3705		07/01/2020/Load 2020-21 Board-Approved Original Bu		171.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34018	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	20.67		
10/28/2020	GL_JOURNAL	SAL0455377	284	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-7.29		
10/28/2020	GL_JOURNAL	PAY0455384	34799	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.38		
11/24/2020	GL_JOURNAL	PAY0457158	34858	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.38		
12/28/2020	GL_JOURNAL	PAY0458309	35384	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.38		
01/28/2021	GL_JOURNAL	PAY0459296	35343	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.75		
02/25/2021	GL_JOURNAL	PAY0460755	35349	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.41		
03/30/2021	GL_JOURNAL	PAY0461897	36646	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.41		
04/15/2021	GL_JOURNAL	ENP0462623	43190	PYE	04/15/2021/GL Encumbrance Process/108906 ;LIFE for		0.00	0.00	22.28	0.00		
Number of Transactions 10						Totals	68.63	171.00	0.00	22.28	80.09	
Number of Transactions 116						Account	Totals 3000s	14,357.12	62,494.00	0.00	8,426.96	39,709.92
Number of Transactions 137						Resource	Totals 61051	42,765.65	171,128.00	0.00	22,439.59	105,922.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1365		07/01/2020/Load 2020-21 Board-Approved Original Bu		942.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1366		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,854.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	626		10/27/2020/Transfer of appropriations for resource		-2,796.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	255		10/27/2020/Transfer of appropriations for resource		1,080.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
Number of Transactions 4									Totals	1,080.00	1,080.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	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	1367	07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00		0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1368	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,152.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	310	10/27/2020/Transfer of appropriations for resource				864.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	627	10/27/2020/Transfer of appropriations for resource				-1,728.00		0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	864.00	864.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	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	1369	07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00		0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1370	07/01/2020/Load 2020-21 Board-Approved Original Bu				960.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	365	10/27/2020/Transfer of appropriations for resource				720.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	628	10/27/2020/Transfer of appropriations for resource				-1,440.00		0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	720.00	720.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 4000s	2,664.00	2,664.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0155	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	1371	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00		0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	575	07/01/2020/Load 2020-21 Board-Approved Original Bu				-288.00		0.00	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

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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>	
	0155	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	1372		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	1373		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	629		10/27/2020/Transfer of appropriations for resource		-432.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	420		10/27/2020/Transfer of appropriations for resource		216.00	0.00	0.00	0.00
Number of Transactions 4						Totals	216.00	216.00	0.00	0.00
Number of Transactions 6						Account Totals 5000s	216.00	216.00	0.00	0.00
Number of Transactions 18						Resource Totals 61055	2,880.00	2,880.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	65000	00	4301	1110	5770	01000	4262	2021	
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1364		07/01/2020/Load 2020-21 Board-Approved Original Bu		240.00	0.00	0.00	0.00
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00
Number of Transactions 1						Account Totals 4000s	240.00	240.00	0.00	0.00
Number of Transactions 1						Resource Totals 65000	240.00	240.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	65003	00	1107	1110	5770	01000	4262	2021	
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									
07/02/2020	GL_BD_JRNL	ORG0449638	5236		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,394.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5237		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	5238		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	250	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,414.32
08/27/2020	GL_JOURNAL	PAY0453104	261	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	9,268.32
09/28/2020	GL_JOURNAL	PAY0454195	290	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15,126.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
10/28/2020	GL_JOURNAL	PAY0455384	303	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	15,126.09
11/24/2020	GL_JOURNAL	PAY0457158	345	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11,760.36
12/01/2020	GL_JOURNAL	SAL0457431	108	Aug	12/01/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	3,629.51
12/28/2020	GL_JOURNAL	PAY0458309	350	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11,760.36
01/21/2021	GL_JOURNAL	PAY0458962	13	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-731.02
01/28/2021	GL_JOURNAL	PAY0459296	348	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9,020.60
02/08/2021	GL_JOURNAL	SAL0459749	180	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-2,447.80
02/25/2021	GL_JOURNAL	PAY0460755	345	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12,965.82
03/30/2021	GL_JOURNAL	PAY0461897	346	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12,771.60
04/15/2021	GL_JOURNAL	ENP0462623	948	PYE	04/15/2021/GL Encumbrance Process/178989 ;Salary f			0.00	0.00	38,314.79	0.00
Number of Transactions 16						Totals	55,384.96	200,364.00	0.00	38,314.79	106,664.25

<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>			
0155	65003	00	1162	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
12/08/2020	GL_BD_JRNL	0000457731	55		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	123	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	176.49
12/28/2020	GL_JOURNAL	PAY0458309	1447	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,804.05
01/07/2021	GL_JOURNAL	PAY0458510	89	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	500.07
01/28/2021	GL_JOURNAL	PAY0459296	1476	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,392.29
02/08/2021	GL_JOURNAL	PAY0459810	196	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	745.12
03/08/2021	GL_JOURNAL	PAY0461136	258	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	266.70
03/30/2021	GL_JOURNAL	PAY0461897	1602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	133.35
Number of Transactions 8						Totals	-5,018.07	0.00	0.00	0.00	5,018.07

<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>			
0155	65003	00	1240	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
08/27/2020	GL_BD_JRNL	0000453110	194		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1373	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,533.20
09/28/2020	GL_JOURNAL	PAY0454195	1798	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,545.72
10/28/2020	GL_JOURNAL	PAY0455384	1938	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,279.12
11/24/2020	GL_JOURNAL	PAY0457158	2045	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,279.12

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	65003	00	1240	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
12/22/2020	GL_JOURNAL	SAL0458260	141	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-3,799.80			
12/28/2020	GL_JOURNAL	PAY0458309	2097	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,279.12			
01/28/2021	GL_JOURNAL	PAY0459296	2128	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,279.12			
02/25/2021	GL_JOURNAL	PAY0460755	2176	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,279.12			
03/30/2021	GL_JOURNAL	PAY0461897	2340	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,279.12			
04/15/2021	GL_JOURNAL	ENP0462623	1882	PYE	04/15/2021/GL Encumbrance Process/175844 ;Salary f		0.00	0.00	3,837.37	0.00			
Number of Transactions 11							Totals	-12,791.21	0.00	0.00	3,837.37	8,953.84	
Number of Transactions 35							Account	Totals 1000s	37,575.68	200,364.00	0.00	42,152.16	120,636.16
<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>					
0155	65003	00	2112	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
12/15/2020	GL_BD_JRNL	0000458037	85		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3533	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,303.44			
01/28/2021	GL_JOURNAL	PAY0459296	3578	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,414.70			
02/25/2021	GL_JOURNAL	PAY0460755	3604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,551.75			
03/30/2021	GL_JOURNAL	PAY0461897	3786	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,551.75			
04/15/2021	GL_JOURNAL	ENP0462623	3138	PYE	04/15/2021/GL Encumbrance Process/170163 ;Salary f		0.00	0.00	16,655.24	0.00			
Number of Transactions 6							Totals	-35,476.88	0.00	0.00	16,655.24	18,821.64	
Number of Transactions 6							Account	Totals 2000s	-35,476.88	0.00	0.00	16,655.24	18,821.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	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	3706		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,867.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3940	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,358.91			
08/27/2020	GL_JOURNAL	PAY0453104	5780	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,496.83			
09/28/2020	GL_JOURNAL	PAY0454195	6592	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,442.86			
10/28/2020	GL_JOURNAL	PAY0455384	6820	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,442.86			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0155	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	PAY0457158	6716	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,899.30	
12/01/2020	GL_JOURNAL	SAL0457431	110	Aug	12/01/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	586.17	
12/08/2020	GL_JOURNAL	PAY0457726	841	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	28.50	
12/28/2020	GL_JOURNAL	PAY0458309	6927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,163.73	
01/28/2021	GL_JOURNAL	PAY0459296	6928	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,456.82	
02/08/2021	GL_JOURNAL	SAL0459749	181	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-395.32	
02/25/2021	GL_JOURNAL	PAY0460755	6967	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,093.98	
03/08/2021	GL_JOURNAL	PAY0461136	1443	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	43.07	
03/30/2021	GL_JOURNAL	PAY0461897	7377	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,084.15	
04/15/2021	GL_JOURNAL	ENP0462623	7346	PYE	04/15/2021/GL Encumbrance Process/178989 ;STRS for			0.00	0.00	6,187.84	0.00	
Number of Transactions 15							Totals	12,977.30	36,867.00	0.00	6,187.84	17,701.86

<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>				
0155	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	195		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5779	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	409.12	
09/28/2020	GL_JOURNAL	PAY0454195	6591	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	411.14	
10/28/2020	GL_JOURNAL	PAY0455384	6819	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	206.58	
11/24/2020	GL_JOURNAL	PAY0457158	6715	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	206.58	
12/22/2020	GL_JOURNAL	SAL0458260	143	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00	0.00	-613.67	
12/28/2020	GL_JOURNAL	PAY0458309	6926	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	206.58	
01/28/2021	GL_JOURNAL	PAY0459296	6927	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	206.58	
02/25/2021	GL_JOURNAL	PAY0460755	6966	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	206.58	
03/30/2021	GL_JOURNAL	PAY0461897	7376	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	206.58	
04/15/2021	GL_JOURNAL	ENP0462623	7029	PYE	04/15/2021/GL Encumbrance Process/175844 ;STRS for			0.00	0.00	619.73	0.00	
Number of Transactions 11							Totals	-2,065.80	0.00	0.00	619.73	1,446.07

<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>			
0155	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
12/15/2020	GL_BD_JRNL	0000458037	86		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9411	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	476.81

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0155	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
01/28/2021	GL_JOURNAL	PAY0459296	9425	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,120.84	
02/25/2021	GL_JOURNAL	PAY0460755	9472	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,149.21	
03/30/2021	GL_JOURNAL	PAY0461897	10019	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,149.21	
04/15/2021	GL_JOURNAL	ENP0462623	9292	PYE	04/15/2021/GL Encumbrance Process/170163 ;PERS_A f			0.00	0.00	3,447.63	0.00	
Number of Transactions 6						Totals		-7,343.70	0.00	0.00	3,447.63	3,896.07

<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>				
0155	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3707	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,905.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6922	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	122.01	
08/27/2020	GL_JOURNAL	PAY0453104	10314	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	134.39	
09/28/2020	GL_JOURNAL	PAY0454195	11559	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	219.45	
10/28/2020	GL_JOURNAL	PAY0455384	11861	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	219.68	
11/24/2020	GL_JOURNAL	PAY0457158	11674	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	170.59	
12/01/2020	GL_JOURNAL	SAL0457431	109	Aug	12/01/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	52.63	
12/08/2020	GL_JOURNAL	PAY0457726	1302	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	2.56	
12/28/2020	GL_JOURNAL	PAY0458309	11944	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	196.76	
01/07/2021	GL_JOURNAL	PAY0458510	1068	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	7.25	
01/21/2021	GL_JOURNAL	PAY0458962	240	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-10.60	
01/28/2021	GL_JOURNAL	PAY0459296	11938	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	151.05	
02/08/2021	GL_JOURNAL	PAY0459810	1715	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	10.80	
02/08/2021	GL_JOURNAL	SAL0459749	182	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-35.59	
02/25/2021	GL_JOURNAL	PAY0460755	12011	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	188.07	
03/08/2021	GL_JOURNAL	PAY0461136	2232	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	3.87	
03/30/2021	GL_JOURNAL	PAY0461897	12661	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	187.21	
04/15/2021	GL_JOURNAL	ENP0462623	11959	PYE	04/15/2021/GL Encumbrance Process/178989 ;FMED for			0.00	0.00	555.56	0.00	
Number of Transactions 18						Totals		729.31	2,905.00	0.00	555.56	1,620.13

<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>		
0155	65003	00	3301	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
08/27/2020	GL_BD_JRNL	0000453110	196	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	10313	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	36.73	
09/28/2020	GL_JOURNAL	PAY0454195	11558	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	36.97	
10/28/2020	GL_JOURNAL	PAY0455384	11860	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.56	
11/24/2020	GL_JOURNAL	PAY0457158	11673	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.55	
12/22/2020	GL_JOURNAL	SAL0458260	142	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0		0.00	0.00	0.00	-55.10	
12/28/2020	GL_JOURNAL	PAY0458309	11943	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.55	
01/28/2021	GL_JOURNAL	PAY0459296	11937	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.55	
02/25/2021	GL_JOURNAL	PAY0460755	12010	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.55	
03/30/2021	GL_JOURNAL	PAY0461897	12660	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.55	
04/15/2021	GL_JOURNAL	ENP0462623	11640	PYE	04/15/2021/GL	Encumbrance Process/175844 ;FMED for		0.00	0.00	55.64	0.00	
Number of Transactions 11						Totals		-185.55	0.00	0.00	55.64	129.91
<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>				
0155	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
12/15/2020	GL_BD_JRNL	0000458037	87		11/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14452	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	176.21	
01/28/2021	GL_JOURNAL	PAY0459296	14472	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	414.22	
02/25/2021	GL_JOURNAL	PAY0460755	14560	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	424.72	
03/30/2021	GL_JOURNAL	PAY0461897	15393	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	424.70	
04/15/2021	GL_JOURNAL	ENP0462623	13970	PYE	04/15/2021/GL	Encumbrance Process/170163 ;OASDI fo		0.00	0.00	1,274.13	0.00	
Number of Transactions 6						Totals		-2,713.98	0.00	0.00	1,274.13	1,439.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	3708		07/01/2020/Load	2020-21 Board-Approved Original Bu		230.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16552	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	23.04	
10/28/2020	GL_JOURNAL	PAY0455384	16972	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	23.04	
11/24/2020	GL_JOURNAL	PAY0457158	16733	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	17102	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	17098	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/08/2021	GL_JOURNAL	SAL0459749	183	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-2.79	
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			

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	
0155	65003	00	3421	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	17165	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18096	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	16576	PYE	04/15/2021/GL Encumbrance Process/178989 ;VISION f		0.00	57.60	0.00	
Number of Transactions 10						Totals	52.31	230.00	0.00	120.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	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	347				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16551	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	16971	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	16732	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.92	
12/22/2020	GL_JOURNAL	SAL0458260	148	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17101	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17097	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17164	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18095	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	16266	PYE	04/15/2021/GL Encumbrance Process/175844 ;VISION f		0.00	0.00	5.76	0.00	
Number of Transactions 10							Totals	-19.20	0.00	0.00	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	65003	00	3431	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
12/15/2020	GL_BD_JRNL	0000458037	88				11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19147	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	19147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.74	
02/25/2021	GL_JOURNAL	PAY0460755	19207	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20146	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	18296	PYE	04/15/2021/GL Encumbrance Process/170163 ;VISION f		0.00	0.00	57.60	0.00	
Number of Transactions 6							Totals	-124.34	0.00	0.00	66.74

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
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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>						
0155	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	3709						2,069.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20663	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	21165	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	21061	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	21447	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	21425	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/08/2021	GL_JOURNAL	SAL0459749	184	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	21461	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	22401	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	20881	PYE	04/15/2021/GL	Encumbrance Process/178989	;DENTAL f		0.00	0.00				
Number of Transactions 10									Totals	424.17	2,069.00	0.00	504.00	1,140.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0155	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	348						0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20662	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	21164	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	21060	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/22/2020	GL_JOURNAL	SAL0458260	147	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0			0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	21446	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	21424	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	21460	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	22400	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	20571	PYE	04/15/2021/GL	Encumbrance Process/175844	;DENTAL f		0.00	0.00				
Number of Transactions 10									Totals	-110.18	0.00	0.00	50.40	59.78

<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>		
0155	65003	00	3451	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
12/15/2020	GL_BD_JRNL	0000458037	89						0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23490	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23471	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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	
0155	65003	00	3451	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
02/25/2021	GL_JOURNAL	PAY0460755	23500	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	22600	PYE	04/15/2021/GL Encumbrance Process/170163 ;DENTAL f		0.00	0.00	182.40	
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Number of Transactions 6						Totals	-1,138.06	0.00	0.00	504.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	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	3710							
07/01/2020/Load 2020-21 Board-Approved Original Bu										
09/28/2020	GL_JOURNAL	PAY0454195	24768	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		42,274.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25351	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25382	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25784	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25743	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	SAL0459749	185	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25749	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26698	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	25171	PYE	04/15/2021/GL Encumbrance Process/178989 ;MEDICA f		0.00	0.00	0.00	
							-----	-----	-----	-----
Number of Transactions 10						Totals	11,636.82	42,274.00	0.00	10,518.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0155	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	349						
07/31/2020/Open zero dollar strings/									
09/28/2020	GL_JOURNAL	PAY0454195	24767	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25350	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25381	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/22/2020	GL_JOURNAL	SAL0458260	150	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25783	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	25742	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25748	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	26697	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	24866	PYE	04/15/2021/GL Encumbrance Process/175844 ;MEDICA f		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>			
0155	65003	00	3461	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
Number of Transactions 10						Totals	-4,311.96	0.00	0.00	1,051.80	3,260.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
12/15/2020	GL_BD_JRNL	0000458037	90	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,126.80
01/28/2021	GL_JOURNAL	PAY0459296	27776	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,902.00
02/25/2021	GL_JOURNAL	PAY0460755	27776	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,940.40
03/30/2021	GL_JOURNAL	PAY0461897	28733	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,940.40
04/15/2021	GL_JOURNAL	ENP0462623	26884	PYE	04/15/2021/GL Encumbrance Process/170163 ;MEDICA f			0.00	0.00	10,518.00	0.00
Number of Transactions 6						Totals	-17,427.60	0.00	0.00	10,518.00	6,909.60
<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>			
0155	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	3711	07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9921	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.21
08/27/2020	GL_JOURNAL	PAY0453104	14949	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.64
09/28/2020	GL_JOURNAL	PAY0454195	29008	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.55
10/28/2020	GL_JOURNAL	PAY0455384	29669	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.56
11/24/2020	GL_JOURNAL	PAY0457158	29786	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.89
12/01/2020	GL_JOURNAL	SAL0457431	111	Aug	12/01/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	1.81
12/08/2020	GL_JOURNAL	PAY0457726	2042	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.09
12/28/2020	GL_JOURNAL	PAY0458309	30207	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.79
01/07/2021	GL_JOURNAL	PAY0458510	1710	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.25
01/21/2021	GL_JOURNAL	PAY0458962	457	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-0.37
01/28/2021	GL_JOURNAL	PAY0459296	30164	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.22
02/08/2021	GL_JOURNAL	PAY0459810	2661	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.37
02/08/2021	GL_JOURNAL	SAL0459749	186	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-1.22
02/25/2021	GL_JOURNAL	PAY0460755	30173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.47
03/08/2021	GL_JOURNAL	PAY0461136	3431	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.13
03/30/2021	GL_JOURNAL	PAY0461897	31190	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.47
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>		
	0155	65003	00	3501	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
04/15/2021	GL_JOURNAL	ENP0462623	29541	PYE	04/15/2021/GL Encumbrance Process/178989 ;UNEMP fo		0.00	0.00	19.15	0.00	
Number of Transactions 18						Totals	24.99	100.00	0.00	19.15	55.86

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>		
	0155	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	197		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14948	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.26	
09/28/2020	GL_JOURNAL	PAY0454195	29007	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.27	
10/28/2020	GL_JOURNAL	PAY0455384	29668	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.64	
11/24/2020	GL_JOURNAL	PAY0457158	29785	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.64	
12/22/2020	GL_JOURNAL	SAL0458260	144	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-1.90	
12/28/2020	GL_JOURNAL	PAY0458309	30206	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.64	
01/28/2021	GL_JOURNAL	PAY0459296	30163	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.64	
02/25/2021	GL_JOURNAL	PAY0460755	30172	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.64	
03/30/2021	GL_JOURNAL	PAY0461897	31189	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.64	
04/15/2021	GL_JOURNAL	ENP0462623	29222	PYE	04/15/2021/GL Encumbrance Process/175844 ;UNEMP fo		0.00	0.00	1.92	0.00	
Number of Transactions 11						Totals	-6.39	0.00	0.00	1.92	4.47

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>		
	0155	65003	00	3502	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
12/15/2020	GL_BD_JRNL	0000458037	91		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32718	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.15	
01/28/2021	GL_JOURNAL	PAY0459296	32696	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.71	
02/25/2021	GL_JOURNAL	PAY0460755	32723	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.77	
03/30/2021	GL_JOURNAL	PAY0461897	33921	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.78	
04/15/2021	GL_JOURNAL	ENP0462623	31552	PYE	04/15/2021/GL Encumbrance Process/170163 ;UNEMP fo		0.00	0.00	8.33	0.00	
Number of Transactions 6						Totals	-17.74	0.00	0.00	8.33	9.41

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

PeopleSoft GL
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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				
0155	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	3712									
08/11/2020	GL_JOURNAL	PWC0452443	4832	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		4,789.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9628	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10615	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	558	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/01/2020	GL_JOURNAL	SAL0457431	112	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3166	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3167	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1857	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1858	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1856	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/08/2021	GL_JOURNAL	SAL0459749	189	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8539	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8540	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8541	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8542	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1157	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1158	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1201	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1202	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34230	PYE	04/15/2021/GL Encumbrance Process/178989 ;WKRCMP f		0.00		915.72			
Number of Transactions 21							Totals	1,204.08	4,789.00	0.00	915.72	2,669.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0155	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	350									
09/10/2020	GL_JOURNAL	PWC0453518	9629	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10616	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	559	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3168	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
12/22/2020	GL_JOURNAL	SAL0458260	145	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1859	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8543	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1159	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
	0155	65003	00	3601	3140	5001	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	1203	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	30.57	
04/15/2021	GL_JOURNAL	ENP0462623	33911	PYE	04/15/2021/GL Encumbrance Process/175844 ;WKRCMP f			0.00	0.00	91.71	0.00	
Number of Transactions 11						Totals		-305.69	0.00	0.00	91.71	213.98

	<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>			
	0155	65003	00	3602	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
12/15/2020	GL_BD_JRNL	0000458037	92		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4935	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	55.05	
02/09/2021	GL_JOURNAL	PWC0459847	11933	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	129.41	
03/08/2021	GL_JOURNAL	PWC0461158	5503	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	132.69	
04/08/2021	GL_JOURNAL	PWC0462277	4926	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	132.69	
04/15/2021	GL_JOURNAL	ENP0462623	36241	PYE	04/15/2021/GL Encumbrance Process/170163 ;WKRCMP f			0.00	0.00	398.06	0.00	
Number of Transactions 6						Totals		-847.90	0.00	0.00	398.06	449.84

	<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>		
	0155	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	3713		07/01/2020/Load 2020-21 Board-Approved Original Bu			811.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2298	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	34.08
08/11/2020	GL_JOURNAL	RPM0452476	6930	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-34.08
08/11/2020	GL_JOURNAL	PRM0452481	538	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	34.08
09/10/2020	GL_JOURNAL	PRM0453517	595	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	37.54
10/14/2020	GL_JOURNAL	PRM0454848	708	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	61.26
11/09/2020	GL_JOURNAL	PRM0456110	1158	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	61.26
12/01/2020	GL_JOURNAL	SAL0457431	113	Aug	12/01/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	14.70
12/08/2020	GL_JOURNAL	PRM0457744	4293	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	47.63
01/07/2021	GL_JOURNAL	PRM0458524	8145	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	47.63
02/08/2021	GL_JOURNAL	SAL0459749	188	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-9.91
02/09/2021	GL_JOURNAL	PRM0459845	788	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	36.53
02/09/2021	GL_JOURNAL	PRM0459845	789	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	-2.96
03/08/2021	GL_JOURNAL	PRM0461157	8905	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	52.51
04/08/2021	GL_JOURNAL	PRM0462276	768	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	51.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0155	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
04/15/2021	GL_JOURNAL	ENP0462623	38919	PYE	04/15/2021/GL Encumbrance Process/178989 ;RM01 for		0.00	0.00	155.17	0.00	
Number of Transactions 16						Totals	223.84	811.00	0.00	155.17	431.99

<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>				
0155	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	351						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	596	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	10.26	
10/14/2020	GL_JOURNAL	PRM0454848	709	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	10.31	
11/09/2020	GL_JOURNAL	PRM0456110	1159	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.18	
12/08/2020	GL_JOURNAL	PRM0457744	4294	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.18	
12/22/2020	GL_JOURNAL	SAL0458260	146	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	0.00	-15.39	
01/07/2021	GL_JOURNAL	PRM0458524	8146	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.18	
02/09/2021	GL_JOURNAL	PRM0459845	790	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.18	
03/08/2021	GL_JOURNAL	PRM0461157	8906	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	5.18	
04/08/2021	GL_JOURNAL	PRM0462276	769	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.18	
04/15/2021	GL_JOURNAL	ENP0462623	38600	PYE	04/15/2021/GL Encumbrance Process/175844 ;RM01 for		0.00	0.00	0.00	15.54	0.00	
Number of Transactions 11						Totals	-51.80	0.00	0.00	15.54	36.26	

<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>				
0155	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
12/15/2020	GL_BD_JRNL	0000458037	93						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7043	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	7.39	
02/09/2021	GL_JOURNAL	PRM0459845	3319	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	17.38	
03/08/2021	GL_JOURNAL	PRM0461157	566	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	17.82	
04/08/2021	GL_JOURNAL	PRM0462276	3223	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	17.82	
04/15/2021	GL_JOURNAL	ENP0462623	40919	PYE	04/15/2021/GL Encumbrance Process/170163 ;RM05 for		0.00	0.00	0.00	53.47	0.00	
Number of Transactions 6						Totals	-113.88	0.00	0.00	53.47	60.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	3714									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							319.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34017	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34798	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34857	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35383	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35342	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	SAL0459749	187	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35348	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36645	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43584	PYE	04/15/2021/GL Encumbrance Process/178989 ;LIFE for			0.00	0.00			
Number of Transactions 10							Totals	126.72	319.00	0.00	60.92	131.36

<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>				
0155	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	352									
				07/31/2020/Open zero dollar strings/								
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34016	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34797	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34856	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/22/2020	GL_JOURNAL	SAL0458260	149	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35382	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35341	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35347	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36644	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43265	PYE	04/15/2021/GL Encumbrance Process/175844 ;LIFE for			0.00	0.00			
Number of Transactions 10							Totals	-18.47	0.00	0.00	6.10	12.37

<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>	
0155	65003	00	3995	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									
12/15/2020	GL_BD_JRNL	0000458037	94						
				11/30/2020/Open zero dollar strings/					
							0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	37460	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37425	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0155	65003	00	3995	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	37425	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.85		
03/30/2021	GL_JOURNAL	PAY0461897	38731	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.85		
04/15/2021	GL_JOURNAL	ENP0462623	45364	PYE	04/15/2021/GL Encumbrance Process/170163 ;LIFE for			0.00	0.00	26.48	0.00		
Number of Transactions 6							Totals	-53.11	0.00	0.00	26.48	26.63	
Number of Transactions 277							Account	Totals 3000s	-9,455.81	90,364.00	0.00	37,160.26	62,659.55
Number of Transactions 318							Resource	Totals 65003	-7,357.01	290,728.00	0.00	95,967.66	202,117.35
<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>					
0155	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	311		02/17/2021/Transfer of appropriations for Resource			16,427.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1399	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	491.92		
04/08/2021	GL_JOURNAL	PAY0462267	84	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,929.84		
Number of Transactions 3							Totals	14,005.24	16,427.00	0.00	0.00	2,421.76	
Number of Transactions 3							Account	Totals 1000s	14,005.24	16,427.00	0.00	0.00	2,421.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	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	312		02/17/2021/Transfer of appropriations for Resource			2,628.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	79.45		
04/08/2021	GL_JOURNAL	PAY0462267	1545	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	311.68		
Number of Transactions 3							Totals	2,236.87	2,628.00	0.00	0.00	391.13	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0155	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	313		02/17/2021/Transfer of appropriations for Resource		239.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12658	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	7.01				
04/08/2021	GL_JOURNAL	PAY0462267	2385	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	27.96				
Number of Transactions 3							Totals	204.03	239.00	0.00	0.00	34.97	
0155	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	314		02/17/2021/Transfer of appropriations for Resource		8.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	31187	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.24				
04/08/2021	GL_JOURNAL	PAY0462267	3688	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.97				
Number of Transactions 3							Totals	6.79	8.00	0.00	0.00	1.21	
0155	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	315		02/17/2021/Transfer of appropriations for Resource		393.00	0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1204	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	11.76				
04/08/2021	GL_JOURNAL	PWC0462277	1205	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	46.12				
Number of Transactions 3							Totals	335.12	393.00	0.00	0.00	57.88	
Number of Transactions 12							Account	Totals 3000s	2,782.81	3,268.00	0.00	0.00	485.19
Number of Transactions 15							Resource	Totals 74200	16,788.05	19,695.00	0.00	0.00	2,906.95
0155	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	1163		07/17/2020/Transfer of appropriations to various s		7,079.00	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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	78701	00	1358	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly											
01/07/2021	GL_BD_JRNL	0000458545	910	12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	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			
0155	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	1168	07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	324	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	359.48
09/28/2020	GL_JOURNAL	PAY0454195	2533	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,062.28
10/14/2020	GL_JOURNAL	PAY0454821	423	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	454.08
01/07/2021	GL_JOURNAL	SAL0458541	302	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2,875.84
01/07/2021	GL_BD_JRNL	0000458545	911	12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 8 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	1172	07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4830	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,409.62
09/10/2020	GL_JOURNAL	PAY0453507	643	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,427.17
09/28/2020	GL_JOURNAL	PAY0454195	5444	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	392.61
10/14/2020	GL_JOURNAL	PAY0454821	832	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	693.66
10/28/2020	GL_JOURNAL	PAY0455384	5647	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,722.54
01/07/2021	GL_JOURNAL	SAL0458541	475	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-5,645.60
01/07/2021	GL_BD_JRNL	0000458545	912	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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 8										0.00	0.00	0.00	0.00	0.00
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>						
0155	78701	00	3101	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions														
07/17/2020	GL_BD_JRNL	0000450551	1164		07/17/2020/Transfer of appropriations to various s					1,143.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	913		12/30/2020/Transfer of appropriations to reverse 2					-1,143.00	0.00	0.00	0.00	0.00
Number of Transactions 2										0.00	0.00	0.00	0.00	0.00
Account 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>						
0155	78701	00	3101	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions														
07/17/2020	GL_BD_JRNL	0000450551	1169		07/17/2020/Transfer of appropriations to various s					49.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	944	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	58.06
09/28/2020	GL_JOURNAL	PAY0454195	6579	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	333.06
10/14/2020	GL_JOURNAL	PAY0454821	1115	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	73.33
01/07/2021	GL_JOURNAL	SAL0458541	791	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-464.45
01/07/2021	GL_BD_JRNL	0000458545	914		12/30/2020/Transfer of appropriations to reverse 2					-49.00	0.00	0.00	0.00	0.00
Number of Transactions 6										0.00	0.00	0.00	0.00	0.00
Account 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>						
0155	78701	00	3202	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
07/17/2020	GL_BD_JRNL	0000450551	1173		07/17/2020/Transfer of appropriations to various s					1,383.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7924	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	291.79
09/10/2020	GL_JOURNAL	PAY0453507	1305	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	132.64
10/28/2020	GL_JOURNAL	PAY0455384	9315	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	57.75
01/07/2021	GL_JOURNAL	SAL0458541	1188	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-482.18
01/07/2021	GL_BD_JRNL	0000458545	915		12/30/2020/Transfer of appropriations to reverse 2					-1,383.00	0.00	0.00	0.00	0.00
Number of Transactions 6										0.00	0.00	0.00	0.00	0.00
Account 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>						
0155	78701	00	3301	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>	
	0155	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	1165		07/17/2020/Transfer of appropriations to various s		103.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	916		12/30/2020/Transfer of appropriations to reverse 2		-103.00	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>	
	0155	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	1170		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1617	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	5.21
09/28/2020	GL_JOURNAL	PAY0454195	11546	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	29.94
10/14/2020	GL_JOURNAL	PAY0454821	1757	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	6.58
01/07/2021	GL_JOURNAL	SAL0458541	1468	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-41.73
01/07/2021	GL_BD_JRNL	0000458545	917		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	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	1174		07/17/2020/Transfer of appropriations to various s		511.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12426	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	107.84
09/10/2020	GL_JOURNAL	PAY0453507	2029	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	109.17
09/28/2020	GL_JOURNAL	PAY0454195	13986	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	30.08
10/14/2020	GL_JOURNAL	PAY0454821	2268	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	53.07
10/28/2020	GL_JOURNAL	PAY0455384	14380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	132.08
01/07/2021	GL_JOURNAL	SAL0458541	1850	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-432.24
01/07/2021	GL_BD_JRNL	0000458545	918		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

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0155	78701	00	3501	2100	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	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	1166		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	919		12/30/2020/Transfer of appropriations to reverse 2					-4.00	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>					
0155	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	183		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2433	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.18
09/28/2020	GL_JOURNAL	PAY0454195	28995	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.04
10/14/2020	GL_JOURNAL	PAY0454821	2726	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.22
01/07/2021	GL_JOURNAL	SAL0458541	2145	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.44
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	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	1175		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17063	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.71
09/10/2020	GL_JOURNAL	PAY0453507	2847	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.70
09/28/2020	GL_JOURNAL	PAY0454195	31442	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.20
10/14/2020	GL_JOURNAL	PAY0454821	3236	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.33
10/28/2020	GL_JOURNAL	PAY0455384	32193	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.86
01/07/2021	GL_JOURNAL	SAL0458541	2529	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-2.80
01/07/2021	GL_BD_JRNL	0000458545	920		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	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	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	1167		07/17/2020/Transfer of appropriations to various s					169.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0155	78701	00	3601	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458545	921		12/30/2020/Transfer of appropriations to reverse 2		-169.00		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>			
0155	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	1171		07/17/2020/Transfer of appropriations to various s		7.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	9630	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10617	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10618	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	2809	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00		
01/07/2021	GL_BD_JRNL	0000458545	922		12/30/2020/Transfer of appropriations to reverse 2		-7.00		0.00		
							-----	-----	-----		
Number of Transactions 6							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>			
0155	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	1176		07/17/2020/Transfer of appropriations to various s		160.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4720	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4721	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1456	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1457	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8925	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3193	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00		
01/07/2021	GL_BD_JRNL	0000458545	923		12/30/2020/Transfer of appropriations to reverse 2		-160.00		0.00		
							-----	-----	-----		
Number of Transactions 8							Totals	0.00	0.00	0.00	
Number of Transactions 61							Account	Totals 3000s	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0155	78701	00	3602	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified	

Number of Transactions	77	Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	90940	00	1107	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher	

07/02/2020	GL_BD_JRNL	0000449656	2384	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	252	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4,288.03
10/30/2020	GL_JOURNAL	SAL0455547	217	Sept 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-2,335.44
10/30/2020	GL_JOURNAL	SAL0455547	1	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-1,952.59

Number of Transactions	4	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Number of Transactions	4	Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	90940	00	3101	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions	

07/02/2020	GL_BD_JRNL	0000449656	2385	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3942	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	692.51
10/30/2020	GL_JOURNAL	SAL0455547	2	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-315.34
10/30/2020	GL_JOURNAL	SAL0455547	218	Sept 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-377.17

Number of Transactions	4	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0155	90940	00	3301	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated	

07/02/2020	GL_BD_JRNL	0000449656	2386	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6924	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	62.17
10/30/2020	GL_JOURNAL	SAL0455547	219	Sept 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-33.86
10/30/2020	GL_JOURNAL	SAL0455547	3	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-28.31

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

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>				
0155	90940	00	3301	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	90940	00	3421	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2387	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	90940	00	3441	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2388	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	2389	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	2390	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9923	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.13	
10/30/2020	GL_JOURNAL	SAL0455547	4	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-0.97	
10/30/2020	GL_JOURNAL	SAL0455547	220	Sept 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-1.16	

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 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
0155	90940	00	3501	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	2391						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4833	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	102.48
10/30/2020	GL_JOURNAL	SAL0455547	221	Sept 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-55.81
10/30/2020	GL_JOURNAL	SAL0455547	5	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-46.67

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	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	2392		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2299	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.37
08/11/2020	GL_JOURNAL	RPM0452476	6931	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-17.37
08/11/2020	GL_JOURNAL	PRM0452481	539	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.37
10/30/2020	GL_JOURNAL	SAL0455547	6	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-7.91
10/30/2020	GL_JOURNAL	SAL0455547	222	Sept 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-9.46

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
0155	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	2393		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 26						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 90940	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	1374	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	449	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-942.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	1375	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	476	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	1376	07/01/2020/Load 2020-21 Board-Approved			Original Bu	480.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	501	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-480.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0155	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	1377	07/01/2020/Load 2020-21 Board-Approved			Original Bu	144.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0155	90943	00	5733	1000	0001	12000	0000	2021			
	Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper											
	07/02/2020	GL_BD_JRNL	ORG0449660	639		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>			
	0155	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	1378		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	532		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	
Number of Transactions 4							Account	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90943	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>			
	0155	92502	00	2201	8100	0000	25000	8508	2021			
	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
	07/02/2020	GL_BD_JRNL	ORG0449639	1493		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,280.00	0.00	0.00	0.00	
	07/02/2020	GL_BD_JRNL	ORG0449639	1495		07/01/2020/Load 2020-21 Board-Approved Original Bu		41,303.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	2137	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,175.02	
	08/03/2020	GL_JOURNAL	PAY0451987	128	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	439.74	
	08/27/2020	GL_JOURNAL	PAY0453104	2930	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,175.02	
	09/28/2020	GL_JOURNAL	PAY0454195	3558	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,939.06	
	10/28/2020	GL_JOURNAL	PAY0455384	3763	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,175.02	
	11/24/2020	GL_JOURNAL	PAY0457158	3731	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,175.02	
	11/30/2020	GL_JOURNAL	PAY0457389	90	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	916.75	
	12/28/2020	GL_JOURNAL	PAY0458309	3858	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,175.02	
	01/28/2021	GL_JOURNAL	PAY0459296	3880	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,528.45	
	02/25/2021	GL_JOURNAL	PAY0460755	3910	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,446.12	
	03/30/2021	GL_JOURNAL	PAY0461897	4106	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,446.12	
	04/15/2021	GL_JOURNAL	ENP0462623	3493	PYE	04/15/2021/GL Encumbrance Process/114935 ;Salary f		0.00	0.00	10,338.37	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

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>					
0155	92502	00	2201	8100	0000	25000	8508	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
Number of Transactions 14							Totals		8,653.29	62,583.00	0.00	10,338.37	43,591.34
Number of Transactions 14							Account	Totals 2000s	8,653.29	62,583.00	0.00	10,338.37	43,591.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0155	92502	00	3202	8100	0000	25000	8508	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3715						14,206.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5560	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00		0.00	0.00	1,071.23
08/27/2020	GL_JOURNAL	PAY0453104	7934	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00		0.00	0.00	1,071.23
09/28/2020	GL_JOURNAL	PAY0454195	9038	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	1,071.23
10/28/2020	GL_JOURNAL	PAY0455384	9324	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	1,071.23
11/24/2020	GL_JOURNAL	PAY0457158	9164	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00		0.00	0.00	1,071.23
11/30/2020	GL_JOURNAL	PAY0457389	426	PAYROLL	11/30/2020/20-12-04SS		Payroll/20-12-04SS	Payroll	0.00		0.00	0.00	189.76
12/28/2020	GL_JOURNAL	PAY0458309	9413	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00		0.00	0.00	1,071.23
01/28/2021	GL_JOURNAL	PAY0459296	9427	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00		0.00	0.00	730.39
02/25/2021	GL_JOURNAL	PAY0460755	9474	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00		0.00	0.00	713.35
03/30/2021	GL_JOURNAL	PAY0461897	10021	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00		0.00	0.00	713.35
04/15/2021	GL_JOURNAL	ENP0462623	9840	PYE	04/15/2021/GL Encumbrance Process/114935		;PERS_A f		0.00		0.00	2,140.04	0.00
Number of Transactions 12							Totals		3,291.73	14,206.00	0.00	2,140.04	8,774.23
<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>					
0155	92502	00	3302	8100	0000	25000	8508	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3716						4,788.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8479	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00		0.00	0.00	395.90
08/03/2020	GL_JOURNAL	PAY0451987	1177	PAYROLL	07/31/2020/20-08-05SS		Payroll/20-08-05SS	Payroll	0.00		0.00	0.00	33.65
08/27/2020	GL_JOURNAL	PAY0453104	12437	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00		0.00	0.00	395.89
09/28/2020	GL_JOURNAL	PAY0454195	13996	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	454.34
10/28/2020	GL_JOURNAL	PAY0455384	14390	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	395.91
11/24/2020	GL_JOURNAL	PAY0457158	14133	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00		0.00	0.00	395.89
11/30/2020	GL_JOURNAL	PAY0457389	747	PAYROLL	11/30/2020/20-12-04SS		Payroll/20-12-04SS	Payroll	0.00		0.00	0.00	70.13
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	92502	00	3302	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
12/28/2020	GL_JOURNAL	PAY0458309	14454	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	395.89
01/28/2021	GL_JOURNAL	PAY0459296	14474	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	269.92
02/25/2021	GL_JOURNAL	PAY0460755	14562	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	263.63
03/30/2021	GL_JOURNAL	PAY0461897	15395	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	263.63
04/15/2021	GL_JOURNAL	ENP0462623	14519	PYE	04/15/2021/GL	Encumbrance Process/114935	;OASDI fo	0.00	0.00	790.89	0.00
Number of Transactions 13						Totals	662.33	4,788.00	0.00	790.89	3,334.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	92502	00	3431	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	3717		07/01/2020/Load	2020-21 Board-Approved	Original Bu	127.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18460	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12.67
10/28/2020	GL_JOURNAL	PAY0455384	18936	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.67
11/24/2020	GL_JOURNAL	PAY0457158	18770	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.67
12/28/2020	GL_JOURNAL	PAY0458309	19149	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.67
01/28/2021	GL_JOURNAL	PAY0459296	19149	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.10
02/25/2021	GL_JOURNAL	PAY0460755	19209	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.87
03/30/2021	GL_JOURNAL	PAY0461897	20148	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.87
04/15/2021	GL_JOURNAL	ENP0462623	18834	PYE	04/15/2021/GL	Encumbrance Process/114935	;VISION f	0.00	0.00	23.62	0.00
Number of Transactions 9						Totals	28.86	127.00	0.00	23.62	74.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0155	92502	00	3451	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	3718		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,138.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22570	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	120.38
10/28/2020	GL_JOURNAL	PAY0455384	23128	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	120.38
11/24/2020	GL_JOURNAL	PAY0457158	23097	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	120.38
12/28/2020	GL_JOURNAL	PAY0458309	23492	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	120.38
01/28/2021	GL_JOURNAL	PAY0459296	23473	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	76.95
02/25/2021	GL_JOURNAL	PAY0460755	23502	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	74.78
03/30/2021	GL_JOURNAL	PAY0461897	24450	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	74.78
04/15/2021	GL_JOURNAL	ENP0462623	23138	PYE	04/15/2021/GL	Encumbrance Process/114935	;DENTAL f	0.00	0.00	206.64	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0155	92502	00	3451	8100	0000	25000	8508	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd										

Number of Transactions 9 Totals 223.33 1,138.00 0.00 206.64 708.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	92502	00	3471	8100	0000	25000	8508	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	3719	07/01/2020/Load 2020-21 Board-Approved Original Bu				23,250.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26663	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,478.07
10/28/2020	GL_JOURNAL	PAY0455384	27301	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,478.07
11/24/2020	GL_JOURNAL	PAY0457158	27403	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,478.07
12/28/2020	GL_JOURNAL	PAY0458309	27814	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,478.07
01/28/2021	GL_JOURNAL	PAY0459296	27778	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,881.98
02/25/2021	GL_JOURNAL	PAY0460755	27778	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,844.01
03/30/2021	GL_JOURNAL	PAY0461897	28735	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,844.01
04/15/2021	GL_JOURNAL	ENP0462623	27420	PYE	04/15/2021/GL Encumbrance Process/114935 ;MEDICA f			0.00	0.00	4,312.38	0.00

Number of Transactions 9 Totals 3,455.34 23,250.00 0.00 4,312.38 15,482.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0155	92502	00	3502	8100	0000	25000	8508	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	3720	07/01/2020/Load 2020-21 Board-Approved Original Bu				31.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11484	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.59
08/03/2020	GL_JOURNAL	PAY0451987	2081	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.23
08/27/2020	GL_JOURNAL	PAY0453104	17074	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.59
09/28/2020	GL_JOURNAL	PAY0454195	31452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.96
10/28/2020	GL_JOURNAL	PAY0455384	32203	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.60
11/24/2020	GL_JOURNAL	PAY0457158	32248	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.59
11/30/2020	GL_JOURNAL	PAY0457389	1070	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.46
12/28/2020	GL_JOURNAL	PAY0458309	32720	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.59
01/28/2021	GL_JOURNAL	PAY0459296	32698	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.76
02/25/2021	GL_JOURNAL	PAY0460755	32725	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.72
03/30/2021	GL_JOURNAL	PAY0461897	33923	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.72
04/15/2021	GL_JOURNAL	ENP0462623	32101	PYE	04/15/2021/GL Encumbrance Process/114935 ;UNEMP fo			0.00	0.00	5.17	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0155	92502	00	3502	8100	0000	25000	8508	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd						
Number of Transactions 13										Totals	4.02	31.00	0.00	5.17	21.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	92502	00	3602	8100	0000	25000	8508	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	ORG0449644	3721	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,496.00		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6849	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00	0.00	0.00	10.51		
08/11/2020	GL_JOURNAL	PWC0452443	6850	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00	0.00	0.00	123.68		
09/10/2020	GL_JOURNAL	PWC0453518	4722	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00	0.00	0.00	123.68		
10/14/2020	GL_JOURNAL	PWC0454849	1458	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00	0.00	0.00	141.94		
11/09/2020	GL_JOURNAL	PWC0456114	8926	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00	0.00	0.00	123.68		
12/08/2020	GL_JOURNAL	PWC0457747	6346	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00	0.00	0.00	123.68		
12/08/2020	GL_JOURNAL	PWC0457747	6345	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00	0.00	0.00	21.91		
01/07/2021	GL_JOURNAL	PWC0458525	4936	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00	0.00	0.00	123.68		
02/09/2021	GL_JOURNAL	PWC0459847	11934	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00	0.00	0.00	84.33		
03/08/2021	GL_JOURNAL	PWC0461158	5504	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00	0.00	0.00	82.36		
04/08/2021	GL_JOURNAL	PWC0462277	4927	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	0.00	82.36		
04/15/2021	GL_JOURNAL	ENP0462623	36790	PYE	04/15/2021/GL Encumbrance Process/114935 ;WKRCMP f			0.00		0.00		247.09	0.00		
Number of Transactions 13										Totals	207.10	1,496.00	0.00	247.09	1,041.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0155	92502	00	3702	8100	0000	25000	8508	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class						
07/02/2020	GL_BD_JRNL	ORG0449644	3722	07/01/2020/Load 2020-21 Board-Approved Original Bu				80.00		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6943	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00		0.00	0.00	0.00	0.56		
08/11/2020	GL_JOURNAL	RPM0452442	6944	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00		0.00	0.00	0.00	6.62		
08/11/2020	GL_JOURNAL	RPM0452476	5415	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00		0.00	0.00	0.00	-0.56		
08/11/2020	GL_JOURNAL	RPM0452476	5416	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00		0.00	0.00	0.00	-6.62		
08/11/2020	GL_JOURNAL	PRM0452481	5391	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00		0.00	0.00	0.00	0.56		
08/11/2020	GL_JOURNAL	PRM0452481	5392	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00		0.00	0.00	0.00	6.62		
09/10/2020	GL_JOURNAL	PRM0453517	2656	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00		0.00	0.00	0.00	6.62		
10/14/2020	GL_JOURNAL	PRM0454848	3932	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00		0.00	0.00	0.00	7.60		
11/09/2020	GL_JOURNAL	PRM0456110	3485	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00		0.00	0.00	0.00	6.62		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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								
0155	92502	00	3702	8100	0000	25000	8508	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class							
12/08/2020	GL_JOURNAL	PRM0457744	4595	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	6.62			
12/08/2020	GL_JOURNAL	PRM0457744	4596	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.17			
01/07/2021	GL_JOURNAL	PRM0458524	7044	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.62			
02/09/2021	GL_JOURNAL	PRM0459845	3320	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.52			
03/08/2021	GL_JOURNAL	PRM0461157	567	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	4.41			
04/08/2021	GL_JOURNAL	PRM0462276	3224	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.41			
04/15/2021	GL_JOURNAL	ENP0462623	41468	PYE	04/15/2021/GL Encumbrance Process/114935 ;RM02 for				0.00	0.00	0.00	13.23	0.00			
Number of Transactions 17										Totals	11.00	80.00	0.00	13.23	55.77	
0155	92502	00	3995	8100	0000	25000	8508	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd							
07/02/2020	GL_BD_JRNL	ORG0449644	3723		07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35949	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	8.08			
10/28/2020	GL_JOURNAL	PAY0455384	36788	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	8.08			
11/24/2020	GL_JOURNAL	PAY0457158	36928	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	8.08			
12/28/2020	GL_JOURNAL	PAY0458309	37462	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	8.08			
01/28/2021	GL_JOURNAL	PAY0459296	37427	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	6.35			
02/25/2021	GL_JOURNAL	PAY0460755	37427	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	6.20			
03/30/2021	GL_JOURNAL	PAY0461897	38733	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	6.20			
04/15/2021	GL_JOURNAL	ENP0462623	45912	PYE	04/15/2021/GL Encumbrance Process/114935 ;LIFE for				0.00	0.00	0.00	16.44	0.00			
Number of Transactions 9										Totals	32.49	100.00	0.00	16.44	51.07	
Number of Transactions 104										Account	Totals 3000s	7,916.20	45,216.00	0.00	7,755.50	29,544.30
Number of Transactions 118										Resource	Totals 92502	16,569.49	107,799.00	0.00	18,093.87	73,135.64
0155	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies							
10/22/2020	GL_BD_JRNL	0000455179	62		10/22/2020/Transfer of appropriations for Contribu				32.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0155	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/23/2020	GL_BD_JRNL	0000455228	60		10/23/2020/Transfer of appropriations for Contribu					2,382.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	62		10/23/2020/Transfer of appropriations for Contribu					-32.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	2,382.00	2,382.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	2,382.00	2,382.00	0.00	0.00	0.00
Number of Transactions 3										Resource	Totals 96000	2,382.00	2,382.00	0.00	0.00	0.00
Number of Transactions 5,978										Dept	Totals 0155	-100,050.70	4,114,770.00	0.00	1,132,054.31	3,082,766.39
Number of Transactions 5,978										Report	Totals	-100,050.70	4,114,770.00	0.00	1,132,054.31	3,082,766.39

End of Report