

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 = '0215' 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>				
	0215	00000	00	1192	1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
12/08/2020	GL_BD_JRNL	0000457731	83		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	258	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	529.47
01/07/2021	GL_JOURNAL	PAY0458510	201	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	-529.47
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 1000s 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>				
	0215	00000	00	2951	8300 0000 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2020	GL_BD_JRNL	ORG0449639	2104		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	5995	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	310.08
11/09/2020	GL_JOURNAL	PAY0456097	802	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	391.43
11/24/2020	GL_JOURNAL	PAY0457158	5917	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	475.85
12/28/2020	GL_JOURNAL	PAY0458309	6110	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	439.01
02/25/2021	GL_JOURNAL	PAY0460755	6124	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	634.26
03/30/2021	GL_JOURNAL	PAY0461897	6444	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	245.75
Number of Transactions 7						Totals	-496.38	2,000.00	0.00	2,496.38

Number of Transactions 7 Account Totals 2000s -496.38 2,000.00 0.00 0.00 2,496.38

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>				
	0215	00000	00	3101	1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
12/08/2020	GL_BD_JRNL	0000457731	84		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	865	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	57.00
01/07/2021	GL_JOURNAL	PAY0458510	748	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	-57.02
Number of Transactions 3						Totals	0.02	0.00	0.00	-0.02

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00000	00	3202	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	8088		07/01/2020/Load 2020-21 Board-Approved Original Bu					454.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9604	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	64.19	
11/09/2020	GL_JOURNAL	PAY0456097	1177	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	81.03	
11/24/2020	GL_JOURNAL	PAY0457158	9431	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	98.50	
12/28/2020	GL_JOURNAL	PAY0458309	9690	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	90.88	
02/25/2021	GL_JOURNAL	PAY0460755	9735	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	131.29	
03/30/2021	GL_JOURNAL	PAY0461897	10293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	50.87	

Number of Transactions 7									Totals	-62.76	454.00	0.00	0.00	516.76
	<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>					
	0215	00000	00	3301	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
12/08/2020	GL_BD_JRNL	0000457731	85		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1334	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	18.62	
01/07/2021	GL_JOURNAL	PAY0458510	1097	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	-18.62	

Number of Transactions 3									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>					
	0215	00000	00	3302	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	8089		07/01/2020/Load 2020-21 Board-Approved Original Bu					153.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14708	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	23.73	
11/09/2020	GL_JOURNAL	PAY0456097	1804	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	29.93	
11/24/2020	GL_JOURNAL	PAY0457158	14446	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	36.40	
12/28/2020	GL_JOURNAL	PAY0458309	14779	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	33.58	
02/25/2021	GL_JOURNAL	PAY0460755	14873	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	48.51	
03/30/2021	GL_JOURNAL	PAY0461897	15730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	18.80	

Number of Transactions 7									Totals	-37.95	153.00	0.00	0.00	190.95
	<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>					
	0215	00000	00	3501	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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		
0215	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
12/08/2020	GL_BD_JRNL	0000457731	86							
12/08/2020	GL_JOURNAL	PAY0457726	2074	PAYROLL						
01/07/2021	GL_JOURNAL	PAY0458510	1739	PAYROLL						
							0.00	0.00	0.00	
							0.00	0.00	0.00	
							0.00	0.00	-0.27	
Number of Transactions 3							Totals	0.00	0.00	0.00
0215	00000	00	3502	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8090							
10/28/2020	GL_JOURNAL	PAY0455384	32521	PAYROLL						
11/09/2020	GL_JOURNAL	PAY0456097	2585	PAYROLL						
11/24/2020	GL_JOURNAL	PAY0457158	32560	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	33045	PAYROLL						
02/25/2021	GL_JOURNAL	PAY0460755	33036	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	34258	PAYROLL						
							1.00	0.00	0.00	
							0.00	0.00	0.15	
							0.00	0.00	0.20	
							0.00	0.00	0.24	
							0.00	0.00	0.22	
							0.00	0.00	0.32	
							0.00	0.00	0.12	
Number of Transactions 7							Totals	-0.25	1.00	0.00
0215	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
12/08/2020	GL_BD_JRNL	0000457750	38							
12/08/2020	GL_JOURNAL	PWC0457747	3500	No Jrnl Ref						
01/07/2021	GL_JOURNAL	PWC0458525	2193	No Jrnl Ref						
							0.00	0.00	0.00	
							0.00	0.00	12.65	
							0.00	0.00	-12.65	
Number of Transactions 3							Totals	0.00	0.00	0.00
0215	00000	00	3602	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	8091							
11/09/2020	GL_JOURNAL	PWC0456114	1886	No Jrnl Ref						
11/09/2020	GL_JOURNAL	PWC0456114	1887	No Jrnl Ref						
							48.00	0.00	0.00	
							0.00	0.00	7.41	
							0.00	0.00	9.36	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00000	00	3602	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	6755	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P	0.00	0.00	0.00	11.37	
01/07/2021	GL_JOURNAL	PWC0458525	5334	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20	P	0.00	0.00	0.00	10.49	
03/08/2021	GL_JOURNAL	PWC0461158	5907	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21	P	0.00	0.00	0.00	15.16	
04/08/2021	GL_JOURNAL	PWC0462277	5361	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21	Payr	0.00	0.00	0.00	5.87	
Number of Transactions 7							Totals	-11.66	48.00	0.00	59.66	
Number of Transactions 40							Account Totals 3000s	-112.60	656.00	0.00	768.60	
<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>				
0215	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1841		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,963.00		0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	1401	WWW COSTCO	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	129.29	
03/15/2021	REQ_PREENC	REQ458649	1		Southland Envelope Co, Inc./142388/HEALTH PROFILE		0.00		21.80	0.00	0.00	
03/16/2021	CM_TRNXTN	0000002058	27697		000000000000002058 RREQ458649 HEALTH PROFILE ENVE		0.00		0.00	0.00	22.84	
03/16/2021	CM_TRNXTN	0000002058	27697		000000000000002058 RREQ458649 HEALTH PROFILE ENVE		0.00		-21.80	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460870	1		142388/ABSENCE VERIFICATION RECORD FORM 4-1/4 X 3		0.00		11.00	0.00	0.00	
04/14/2021	CM_TRNXTN	0000003372	27754		000000000000003372 RREQ460870 ABSENCE VERIFICATIO		0.00		0.00	0.00	17.71	
04/14/2021	CM_TRNXTN	0000003372	27754		000000000000003372 RREQ460870 ABSENCE VERIFICATIO		0.00		-11.00	0.00	0.00	
Number of Transactions 8							Totals	2,793.16	2,963.00	0.00	169.84	
<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>				
0215	00000	00	4301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV520733	2	P0000369188	OPR-122446	APPLE-002			0.00	0.00	0.00	-149.00
07/07/2020	PO_RAEXP	RCV520733	3	P0000369188	OPR-122446	APPLE-002			0.00	0.00	0.00	-30.00
07/07/2020	PO_RAEXP	RCV520733	4	P0000369188	OPR-122446	APPLE-002			0.00	0.00	0.00	-30.00
07/07/2020	PO_RAEXP	RCV520733	5	P0000369188	OPR-122446	APPLE-002			0.00	0.00	0.00	-4.00
07/07/2020	PO_RAEXP	RCV520880	1	P0000369188	OPR-122446	APPLE-002			0.00	0.00	0.00	-279.00
07/07/2020	PO_RAEXP	RCV520880	1	P0000369188	OPR-122446	APPLE-002			0.00	0.00	0.00	-21.62
07/09/2020	PO_POENC	0000369188	2	No REQ.	APPLE-002/3-Year AppleCare+ for Schools - iPad Pro		0.00		0.00	0.00	149.00	0.00
07/09/2020	PO_POENC	0000369188	2	No REQ.	APPLE-002/3-Year AppleCare+ for Schools - iPad Pro		0.00		0.00	0.00	149.00	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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00000	00	4301	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/09/2020	PO_POENC	0000369188	2	No REQ.	APPLE-002/3-Year AppleCare+ for Schools - iPad Pro		0.00		0.00	
07/09/2020	PO_POENC	0000369188	2	No REQ.	APPLE-002/3-Year AppleCare+ for Schools - iPad Pro		0.00	0.00	-149.00	
07/09/2020	PO_POENC	0000369188	3	No REQ.	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-USA		0.00	0.00	30.00	
07/09/2020	PO_POENC	0000369188	3	No REQ.	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-USA		0.00	0.00	30.00	
07/09/2020	PO_POENC	0000369188	3	No REQ.	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-USA		0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369188	3	No REQ.	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-USA		0.00	0.00	-30.00	
07/09/2020	PO_POENC	0000369188	4	No REQ.	APPLE-002/JAMF PRO CUSTOM 5YR IOS SUBS EDU-ESD-USA		0.00	0.00	30.00	
07/09/2020	PO_POENC	0000369188	4	No REQ.	APPLE-002/JAMF PRO CUSTOM 5YR IOS SUBS EDU-ESD-USA		0.00	0.00	30.00	
07/09/2020	PO_POENC	0000369188	4	No REQ.	APPLE-002/JAMF PRO CUSTOM 5YR IOS SUBS EDU-ESD-USA		0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369188	4	No REQ.	APPLE-002/JAMF PRO CUSTOM 5YR IOS SUBS EDU-ESD-USA		0.00	0.00	-30.00	
07/09/2020	PO_POENC	0000369188	5	No REQ.	APPLE-002/Magic Keyboard for 11-inch iPad Pro (2nd		0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369188	5	No REQ.	APPLE-002/Magic Keyboard for 11-inch iPad Pro (2nd		0.00	0.00	-300.62	
07/09/2020	PO_POENC	0000369188	5	No REQ.	APPLE-002/Magic Keyboard for 11-inch iPad Pro (2nd		0.00	0.00	300.62	
07/09/2020	PO_POENC	0000369188	5	No REQ.	APPLE-002/Magic Keyboard for 11-inch iPad Pro (2nd		0.00	0.00	300.62	
07/09/2020	PO_POENC	0000369188	6	No REQ.	APPLE-002/eWaste Fee / Recycling Fee		0.00	0.00	-4.00	
07/09/2020	PO_POENC	0000369188	6	No REQ.	APPLE-002/eWaste Fee / Recycling Fee		0.00	0.00	4.00	
07/09/2020	PO_POENC	0000369188	6	No REQ.	APPLE-002/eWaste Fee / Recycling Fee		0.00	0.00	4.00	
07/09/2020	PO_POENC	0000369188	6	No REQ.	APPLE-002/eWaste Fee / Recycling Fee		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	2196		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	2197		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	2198		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	2199		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	2200		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	
07/15/2020	AP_VOUCHER	01138660	1	P0000369188	APPLE-002/3-Year AppleCare+ for Schools		0.00	0.00	0.00	
07/15/2020	AP_VOUCHER	01138660	1	P0000369188	APPLE-002/3-Year AppleCare+ for Schools		0.00	0.00	-149.00	
07/15/2020	AP_VOUCHER	01138660	2	P0000369188	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY		0.00	0.00	0.00	
07/15/2020	AP_VOUCHER	01138660	2	P0000369188	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY		0.00	0.00	-30.00	
07/15/2020	AP_VOUCHER	01138660	3	P0000369188	APPLE-002/JAMF PRO CUSTOM 5YR IOS SUBS E		0.00	0.00	0.00	
07/15/2020	AP_VOUCHER	01138660	3	P0000369188	APPLE-002/JAMF PRO CUSTOM 5YR IOS SUBS E		0.00	0.00	-30.00	
07/15/2020	AP_VOUCHER	01138662	1	P0000369188	APPLE-002/Magic Keyboard for 11-inch iPa		0.00	0.00	0.00	
07/15/2020	AP_VOUCHER	01138662	1	P0000369188	APPLE-002/Magic Keyboard for 11-inch iPa		0.00	0.00	-300.62	
07/15/2020	AP_VOUCHER	01138663	2	P0000369188	APPLE-002/eWaste Fee / Recycling Fee		0.00	0.00	0.00	
07/15/2020	AP_VOUCHER	01138663	2	P0000369188	APPLE-002/eWaste Fee / Recycling Fee		0.00	0.00	-4.00	
Number of Transactions 41						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

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				
0215	00000	00	4491	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
07/07/2020	PO_RAEXP	RCV520733	1	P0000369188	OPR-122446	APPLE-002							
							0.00	0.00	-899.00				
07/07/2020	PO_RAEXP	RCV520733	1	P0000369188	OPR-122446	APPLE-002							
							0.00	0.00	-69.67				
07/09/2020	PO_POENC	0000369188	1	No REQ.	APPLE-002/COMPUTER	APPLE IPAD PRO 11-INCH WI-FI +							
							0.00	0.00	-968.67				
07/09/2020	PO_POENC	0000369188	1	No REQ.	APPLE-002/COMPUTER	APPLE IPAD PRO 11-INCH WI-FI +							
							0.00	0.00	968.67				
07/09/2020	PO_POENC	0000369188	1	No REQ.	APPLE-002/COMPUTER	APPLE IPAD PRO 11-INCH WI-FI +							
							0.00	0.00	968.67				
07/09/2020	PO_POENC	0000369188	1	No REQ.	APPLE-002/COMPUTER	APPLE IPAD PRO 11-INCH WI-FI +							
							0.00	0.00	0.00				
07/14/2020	GL_BD_JRNL	0000450327	2195		07/01/2020/Open zero	dollar budget strings for PO							
							0.00	0.00	0.00				
07/15/2020	AP_VOUCHER	01138663	1	P0000369188	APPLE-002/COMPUTER	APPLE IPAD PRO 11-IN							
							0.00	0.00	968.67				
07/15/2020	AP_VOUCHER	01138663	1	P0000369188	APPLE-002/COMPUTER	APPLE IPAD PRO 11-IN							
							0.00	0.00	-968.67				
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 58							Account	Totals 4000s	2,793.16	2,963.00	0.00	0.00	169.84
0215	00000	00	5614	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
07/01/2020	GL_BD_JRNL	ORG0449531	1842		07/01/2020/Load	2020-21 Board-Approved Original Bu							
							9,617.00	0.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453580	33	No Jrnl Ref	09/11/2020/SHARP1:	July 2020 copiers/duplicators/S							
							0.00	0.00	332.78				
09/18/2020	GL_JOURNAL	IKN0453941	33	No Jrnl Ref	09/18/2020/SHARP1:	August 2020 copiers/duplicators							
							0.00	0.00	481.78				
10/26/2020	GL_JOURNAL	IKN0455265	33	No Jrnl Ref	10/26/2020/SHARP1:	September 2020 copiers/duplicat							
							0.00	0.00	453.87				
12/09/2020	GL_JOURNAL	IKN0457827	33	No Jrnl Ref	12/09/2020/SHARP1:	October 2020 copiers/duplicator							
							0.00	0.00	421.99				
01/15/2021	GL_JOURNAL	IKN0458860	31	No Jrnl Ref	01/15/2021/SHARP1:	November 2020 copiers/duplicato							
							0.00	0.00	417.63				
02/11/2021	GL_JOURNAL	IKN0460119	29	No Jrnl Ref	02/11/2021/SHARP1:	December 2020 copiers/duplicato							
							0.00	0.00	366.81				
03/02/2021	GL_JOURNAL	IKN0460960	29	No Jrnl Ref	03/02/2021/SHARP1:	January 2021 copiers/duplicator							
							0.00	0.00	415.12				
03/19/2021	GL_JOURNAL	IKN0461636	27	No Jrnl Ref	03/19/2021/SHARP1:	February 2021 copiers/duplicato							
							0.00	0.00	407.03				
03/19/2021	GL_JOURNAL	ENC0461641	88	No Jrnl Ref	03/19/2021/2020-21	Copier Enc: 4 month remaining/4							
							0.00	0.00	6,319.99				
Number of Transactions 10							Totals	0.00	9,617.00	0.00	6,319.99	3,297.01	
0215	00000	00	5726	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage													
11/04/2020	GL_BD_JRNL	0000455843	9		10/31/2020/Open zero	dollar strings./							
							0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>					
0215	00000	00	5726	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage													
11/04/2020	GL_JOURNAL	MLS0455819	2	2 pcs	10/31/2020/Mail Services	October 2020/Metered		0.00	0.00	0.00	10.05		
11/04/2020	GL_JOURNAL	MLS0455819	3	3 pcs	10/31/2020/Mail Services	October 2020/Metered		0.00	0.00	0.00	7.20		
01/10/2021	GL_JOURNAL	MLS0458604	3	1 pcs	12/31/2020/Mail Services	December 2020/Metered		0.00	0.00	0.00	11.30		
01/10/2021	GL_JOURNAL	MLS0458604	6	1 pcs	12/31/2020/Mail Services	December 2020/Metered		0.00	0.00	0.00	8.25		
Number of Transactions 5							Totals	-36.80	0.00	0.00	36.80		
Number of Transactions 15							Account	Totals 5000s	-36.80	9,617.00	0.00	6,319.99	3,333.81
Number of Transactions 123							Resource	Totals 00000	2,147.38	15,236.00	0.00	6,319.99	6,768.63
<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>					
0215	00001	00	2905	8300	0000	01000	0000	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	2091		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,562.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2094		07/01/2020/Load 2020-21 Board-Approved	Original Bu		4,804.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3636		01/31/2021/Transfer of appropriations to align Bud			-7,366.00	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>					
0215	00001	00	3202	8300	0000	01000	0000	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	8092		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,672.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3639		01/31/2021/Transfer of appropriations to align Bud			-1,672.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00001	00	3302	8300	0000	01000	0000	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	8093	07/01/2020/Load 2020-21 Board-Approved Original Bu			564.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3634	01/31/2021/Transfer of appropriations to align Bud			-564.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00001	00	3502	8300	0000	01000	0000	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8094	07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3638	01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00001	00	3602	8300	0000	01000	0000	2021		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	8095	07/01/2020/Load 2020-21 Board-Approved Original Bu			176.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3633	01/31/2021/Transfer of appropriations to align Bud			-176.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00001	00	3702	8300	0000	01000	0000	2021		
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	8096	07/01/2020/Load 2020-21 Board-Approved Original Bu			24.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3637	01/31/2021/Transfer of appropriations to align Bud			-24.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00001	00	3995	8300	0000	01000	0000	2021		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8097	07/01/2020/Load 2020-21 Board-Approved Original Bu			12.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00001	00	3995	8300	0000	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
02/19/2021	GL_BD_JRNL	0000460465	3635		01/31/2021/Transfer of appropriations to align Bud			-12.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 15							Resource	Totals 00001	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>				
0215	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	1843		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,955.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	777	6195211283	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	56.97	
08/26/2020	GL_JOURNAL	TEL0453066	778	6195211383	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	56.97	
08/26/2020	GL_JOURNAL	TEL0453066	779	6195211688	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	56.97	
08/26/2020	GL_JOURNAL	TEL0453066	780	6195211858	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	56.97	
09/03/2020	GL_JOURNAL	TEL0453343	780	6195211283	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	56.97	
09/03/2020	GL_JOURNAL	TEL0453343	781	6195211383	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	56.97	
09/03/2020	GL_JOURNAL	TEL0453343	782	6195211688	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	56.97	
09/03/2020	GL_JOURNAL	TEL0453343	783	6195211858	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	56.97	
10/09/2020	GL_JOURNAL	TEL0454677	772	6195211283	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.31	
10/09/2020	GL_JOURNAL	TEL0454677	773	6195211383	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.31	
10/09/2020	GL_JOURNAL	TEL0454677	774	6195211688	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.31	
10/09/2020	GL_JOURNAL	TEL0454677	775	6195211858	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.31	
10/09/2020	GL_JOURNAL	TEL0454677	776	6195213118	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	235.61	
12/07/2020	GL_JOURNAL	TEL0457668	768	6195211283	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	57.10	
12/07/2020	GL_JOURNAL	TEL0457668	769	6195211383	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	57.10	
12/07/2020	GL_JOURNAL	TEL0457668	770	6195211688	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	57.10	
12/07/2020	GL_JOURNAL	TEL0457668	771	6195211858	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	57.10	
01/10/2021	GL_JOURNAL	TEL0458603	774	6195211283	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	52.35	
01/10/2021	GL_JOURNAL	TEL0458603	775	6195211383	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	52.35	
01/10/2021	GL_JOURNAL	TEL0458603	776	6195211688	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	52.35	
01/10/2021	GL_JOURNAL	TEL0458603	777	6195211858	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	52.35	
01/10/2021	GL_JOURNAL	TEL0458603	778	6195213118	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	35.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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								
0215	00005	00	5916	2700	0000	01000	0000	2021								
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc																
01/10/2021	GL_JOURNAL	TEL0458602	775	6195211283	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	52.07		
01/10/2021	GL_JOURNAL	TEL0458602	776	6195211383	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	52.07		
01/10/2021	GL_JOURNAL	TEL0458602	777	6195211688	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	52.07		
01/10/2021	GL_JOURNAL	TEL0458602	778	6195211858	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	52.07		
01/10/2021	GL_JOURNAL	TEL0458602	779	6195213118	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	35.30		
02/16/2021	GL_JOURNAL	TEL0460222	774	6195211283	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	24.12		
02/16/2021	GL_JOURNAL	TEL0460222	775	6195211383	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	24.12		
02/16/2021	GL_JOURNAL	TEL0460222	776	6195211688	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	24.12		
02/16/2021	GL_JOURNAL	TEL0460222	777	6195211858	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	24.12		
02/16/2021	GL_JOURNAL	TEL0460222	778	6195213118	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	236.50		
03/09/2021	GL_JOURNAL	TEL0461239	707	6195211283	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	24.13		
03/09/2021	GL_JOURNAL	TEL0461239	708	6195211383	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	24.13		
03/09/2021	GL_JOURNAL	TEL0461239	709	6195211688	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	24.13		
03/09/2021	GL_JOURNAL	TEL0461239	710	6195211858	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	24.13		
03/09/2021	GL_JOURNAL	TEL0461239	711	6195213118	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	236.74		
Number of Transactions 38										Totals	1,787.23	3,955.00	0.00	0.00	2,167.77	
Number of Transactions 38										Account	Totals 5000s	1,787.23	3,955.00	0.00	0.00	2,167.77
Number of Transactions 38										Resource	Totals 00005	1,787.23	3,955.00	0.00	0.00	2,167.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0215	00010	00	1107	1000	1110	01000	3301	2021								
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher																
07/02/2020	GL_BD_JRNL	ORG0449638	6050				07/01/2020/Load 2020-21	Board-Approved	Original Bu	44,503.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6051				07/01/2020/Load 2020-21	Board-Approved	Original Bu	44,503.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6052				07/01/2020/Load 2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6053				07/01/2020/Load 2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6054				07/01/2020/Load 2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6055				07/01/2020/Load 2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6056				07/01/2020/Load 2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6057				07/01/2020/Load 2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6058				07/01/2020/Load 2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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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				
0215	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	6059		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6060		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6061		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6062		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	356	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	95,184.09		
08/27/2020	GL_JOURNAL	PAY0453104	358	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	95,184.09		
09/28/2020	GL_JOURNAL	PAY0454195	397	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	95,184.09		
10/14/2020	GL_BD_JRNL	BAR0454850	931		10/14/2020/Transfer of appropriations for 5th Frid		-178,012.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	415	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	95,184.09		
11/24/2020	GL_JOURNAL	PAY0457158	467	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	79,393.63		
12/28/2020	GL_JOURNAL	PAY0458309	473	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	79,393.63		
01/28/2021	GL_JOURNAL	PAY0459296	471	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	79,393.63		
02/09/2021	GL_JOURNAL	SAL0459915	2237	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	7,392.81		
02/09/2021	GL_JOURNAL	SAL0459915	3456	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	7,392.81		
02/19/2021	GL_BD_JRNL	0000460444	833		01/31/2021/Transfer of appropriations to align Bud		140,611.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	468	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	79,393.63		
03/30/2021	GL_JOURNAL	PAY0461897	469	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	79,393.63		
04/15/2021	GL_JOURNAL	ENP0462623	242	PYE	04/15/2021/GL Encumbrance Process/113662 ;Salary f		0.00		0.00	238,180.91		
Number of Transactions 27							Totals	-0.04	1,030,671.00	0.00	238,180.91	792,490.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	6063		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,414.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1166	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,581.38		
08/27/2020	GL_JOURNAL	PAY0453104	1155	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,581.38		
09/28/2020	GL_JOURNAL	PAY0454195	1543	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,581.38		
10/28/2020	GL_JOURNAL	PAY0455384	1678	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,581.38		
11/24/2020	GL_JOURNAL	PAY0457158	1775	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,581.38		
12/28/2020	GL_JOURNAL	PAY0458309	1826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,581.38		
01/28/2021	GL_JOURNAL	PAY0459296	1858	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,581.38		
02/19/2021	GL_BD_JRNL	0000460444	834		01/31/2021/Transfer of appropriations to align Bud		1,563.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1902	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,581.38		
03/30/2021	GL_JOURNAL	PAY0461897	2061	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,581.38		
04/15/2021	GL_JOURNAL	ENP0462623	1431	PYE	04/15/2021/GL Encumbrance Process/124580 ;Salary f		0.00		0.00	4,744.15		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor	

Number of Transactions 12 Totals 0.43 18,977.00 0.00 4,744.15 14,232.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse	

07/02/2020	GL_BD_JRNL	0000449656	3560	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1362	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	953.16
08/27/2020	GL_JOURNAL	PAY0453104	1401	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	680.83
09/28/2020	GL_JOURNAL	PAY0454195	1831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,587.39
10/28/2020	GL_JOURNAL	PAY0455384	1971	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,587.39
11/24/2020	GL_JOURNAL	PAY0457158	2079	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,587.39
12/02/2020	GL_JOURNAL	SAL0457499	8	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	-680.83
12/02/2020	GL_JOURNAL	SAL0457499	155	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	1,587.39
12/28/2020	GL_JOURNAL	PAY0458309	2131	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,587.39
01/28/2021	GL_JOURNAL	PAY0459296	2162	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,587.39
02/19/2021	GL_BD_JRNL	0000460444	835	01/31/2021/Transfer of appropriations to align Bud			18,414.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2210	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,587.39
03/30/2021	GL_JOURNAL	PAY0461897	2374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,587.39
04/15/2021	GL_JOURNAL	ENP0462623	1757	PYE	04/15/2021/GL Encumbrance Process/165714 ;Salary f			0.00	0.00	4,762.16	0.00

Number of Transactions 14 Totals -0.44 18,414.00 0.00 4,762.16 13,652.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal	

07/02/2020	GL_BD_JRNL	ORG0449638	6064	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	1597	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	11,983.68
08/27/2020	GL_JOURNAL	PAY0453104	1659	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11,983.68
09/28/2020	GL_JOURNAL	PAY0454195	2143	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	15,578.78
10/28/2020	GL_JOURNAL	PAY0455384	2283	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11,983.68
11/24/2020	GL_JOURNAL	PAY0457158	2379	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11,983.68
12/28/2020	GL_JOURNAL	PAY0458309	2429	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11,983.68
01/28/2021	GL_JOURNAL	PAY0459296	2455	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11,983.68
02/19/2021	GL_BD_JRNL	0000460444	836	01/31/2021/Transfer of appropriations to align Bud			4,245.00	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>					
0215	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
02/25/2021	GL_JOURNAL	PAY0460755	2498	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,983.68		
03/30/2021	GL_JOURNAL	PAY0461897	2667	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,983.68		
04/15/2021	GL_JOURNAL	ENP0462623	2080	PYE	04/15/2021/GL	Encumbrance Process/109596	;Salary f	0.00	0.00	35,951.04	0.00		
Number of Transactions 12							Totals	-0.26	147,399.00	0.00	35,951.04	111,448.22	
Number of Transactions 65							Account	Totals 1000s	-0.31	1,215,461.00	0.00	283,638.26	931,823.05
<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>					
0215	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	2095		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,782.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2457	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	471.92		
08/27/2020	GL_JOURNAL	PAY0453104	3399	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	471.92		
09/28/2020	GL_JOURNAL	PAY0454195	4032	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	796.51		
10/28/2020	GL_JOURNAL	PAY0455384	4240	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	471.92		
11/24/2020	GL_JOURNAL	PAY0457158	4206	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	471.92		
12/28/2020	GL_JOURNAL	PAY0458309	4332	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	471.92		
01/28/2021	GL_JOURNAL	PAY0459296	4351	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	471.92		
02/19/2021	GL_BD_JRNL	0000460444	837		01/31/2021/Transfer	of appropriations to	align Bud	206.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4373	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	471.92		
03/30/2021	GL_JOURNAL	PAY0461897	4569	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	471.92		
04/15/2021	GL_JOURNAL	ENP0462623	3737	PYE	04/15/2021/GL	Encumbrance Process/100575	;Salary f	0.00	0.00	1,415.76	0.00		
Number of Transactions 12							Totals	0.37	5,988.00	0.00	1,415.76	4,571.87	
<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>					
0215	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
09/15/2020	GL_BD_JRNL	0000453758	139		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	4237	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,049.98		
10/20/2020	GL_JOURNAL	SAL0455041	153	Aug	10/20/2020/Payroll	realignment for	Hamilton ES (01	0.00	0.00	0.00	1,011.84		
10/28/2020	GL_JOURNAL	PAY0455384	4450	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,644.24		
11/20/2020	GL_JOURNAL	SAL0456983	151	Aug	11/20/2020/Payroll	realignment for	Wilson MS (0329	0.00	0.00	0.00	632.40		
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
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>			
0215	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
11/24/2020	GL_JOURNAL	PAY0457158	4414	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,644.24
12/28/2020	GL_JOURNAL	PAY0458309	4538	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,644.24
01/28/2021	GL_JOURNAL	PAY0459296	4560	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,644.24
02/19/2021	GL_BD_JRNL	0000460444	838		01/31/2021/Transfer of appropriations to align Bud			18,492.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4579	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,644.24
03/30/2021	GL_JOURNAL	PAY0461897	4775	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,644.24
04/15/2021	GL_JOURNAL	ENP0462623	3921	PYE	04/15/2021/GL Encumbrance Process/143428	;Salary f		0.00	0.00	4,932.72	0.00

Number of Transactions 12 Totals -0.38 18,492.00 0.00 4,932.72 13,559.66

<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>			
0215	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	2084		07/01/2020/Load 2020-21 Board-Approved	Original Bu		36,655.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2099		07/01/2020/Load 2020-21 Board-Approved	Original Bu		45,517.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2934	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	6,766.86
08/03/2020	GL_JOURNAL	PAY0451987	578	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4274	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6,766.86
09/28/2020	GL_JOURNAL	PAY0454195	4885	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6,947.69
10/28/2020	GL_JOURNAL	PAY0455384	5090	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,947.69
11/24/2020	GL_JOURNAL	PAY0457158	5057	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,947.69
12/28/2020	GL_JOURNAL	PAY0458309	5224	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,864.46
01/28/2021	GL_JOURNAL	PAY0459296	5245	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,311.54
02/19/2021	GL_BD_JRNL	0000460444	839		01/31/2021/Transfer of appropriations to align Bud			-21,801.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5252	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,792.14
03/08/2021	GL_JOURNAL	PAY0461136	1066	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	177.32
03/30/2021	GL_JOURNAL	PAY0461897	5507	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,685.86
04/08/2021	GL_JOURNAL	PAY0462267	1137	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	612.56
04/15/2021	GL_JOURNAL	ENP0462623	4544	PYE	04/15/2021/GL Encumbrance Process/172287	;Salary f		0.00	0.00	11,314.38	0.00

Number of Transactions 16 Totals 3,275.39 60,371.00 0.00 11,314.38 45,781.23

<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>		
0215	00010	00	2456	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0215	00010	00	2456	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrlly												
10/14/2020	GL_BD_JRNL	0000454840	166		09/01/2020/Open zero dollar strings/			0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	944	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	5735	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	764	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5641	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	715	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	5833	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	633	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	5842	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	944	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	840		01/31/2021/Transfer of appropriations to align Bud	9,634.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5844	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1166	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6127	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1260	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00			
Number of Transactions 15						Totals		-6,168.86	9,634.00	0.00	0.00	15,802.86
<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>				
0215	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	2092		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,843.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	2093		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,406.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3388	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5075	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	5698	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	5907	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	705	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6021	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	841		01/31/2021/Transfer of appropriations to align Bud	-7,118.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6032	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6312	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	5179	PYE	04/15/2021/GL Encumbrance Process/127475 ;Salary f			0.00	0.00			
Number of Transactions 12						Totals		-0.40	3,131.00	0.00	1,565.70	1,565.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0215	00010	00	3101	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals 0.05 23,805.00 0.00 5,806.09 17,998.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3101	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	8100	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4145	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	255.39
08/27/2020	GL_JOURNAL	PAY0453104	6004	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	255.39
09/28/2020	GL_JOURNAL	PAY0454195	6845	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	255.39
10/28/2020	GL_JOURNAL	PAY0455384	7097	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	255.39
11/24/2020	GL_JOURNAL	PAY0457158	6977	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	255.39
12/28/2020	GL_JOURNAL	PAY0458309	7193	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	255.39
01/28/2021	GL_JOURNAL	PAY0459296	7195	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	255.39
02/19/2021	GL_BD_JRNL	0000460455	55	01/31/2021/Transfer of appropriations to align Bud			-139.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7242	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	255.39
03/30/2021	GL_JOURNAL	PAY0461897	7678	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	255.39
04/15/2021	GL_JOURNAL	ENP0462623	5886	PYE	04/15/2021/GL Encumbrance Process/124580 ;STRS for		0.00	0.00	766.18	0.00

Number of Transactions 12 Totals 0.31 3,065.00 0.00 766.18 2,298.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3101	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	0000449656	3561	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4149	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	153.94
08/27/2020	GL_JOURNAL	PAY0453104	6008	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	109.95
09/28/2020	GL_JOURNAL	PAY0454195	6848	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	256.36
10/28/2020	GL_JOURNAL	PAY0455384	7100	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	256.36
11/24/2020	GL_JOURNAL	PAY0457158	6980	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	256.36
12/02/2020	GL_JOURNAL	SAL0457499	10	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	-109.95
12/02/2020	GL_JOURNAL	SAL0457499	157	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	256.36
12/28/2020	GL_JOURNAL	PAY0458309	7196	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	256.36
01/28/2021	GL_JOURNAL	PAY0459296	7198	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	256.36
02/19/2021	GL_BD_JRNL	0000460455	56	01/31/2021/Transfer of appropriations to align Bud			2,974.00	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		
0215	00010	00	3101	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/25/2021	GL_JOURNAL	PAY0460755	7245	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	256.36	
03/30/2021	GL_JOURNAL	PAY0461897	7681	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	256.36	
04/15/2021	GL_JOURNAL	ENP0462623	6072	PYE	04/15/2021/GL Encumbrance Process/165714 ;STRS for		0.00	0.00	769.09	0.00	
Number of Transactions 14						Totals	0.09	2,974.00	0.00	769.09	2,204.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8101					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	5655	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	97.68
08/27/2020	GL_JOURNAL	PAY0453104	8223	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	97.68
09/28/2020	GL_JOURNAL	PAY0454195	9314	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	164.87
10/28/2020	GL_JOURNAL	PAY0455384	9606	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	97.68
11/24/2020	GL_JOURNAL	PAY0457158	9433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	97.68
12/28/2020	GL_JOURNAL	PAY0458309	9692	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	97.68
01/28/2021	GL_JOURNAL	PAY0459296	9694	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	97.68
02/19/2021	GL_BD_JRNL	0000460455	57		01/31/2021/Transfer of appropriations to align Bud		-73.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9737	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	97.68
03/30/2021	GL_JOURNAL	PAY0461897	10295	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	97.68
04/15/2021	GL_JOURNAL	ENP0462623	7840	PYE	04/15/2021/GL Encumbrance Process/100575 ;PERS_A f		0.00	0.00	0.00	293.06	0.00	0.00
Number of Transactions 12						Totals	-0.37	1,239.00	0.00	293.06	946.31	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8102					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,653.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5653	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,400.74
08/27/2020	GL_JOURNAL	PAY0453104	8220	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,400.74
09/28/2020	GL_JOURNAL	PAY0454195	9311	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,438.17
10/28/2020	GL_JOURNAL	PAY0455384	9601	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,438.17
11/24/2020	GL_JOURNAL	PAY0457158	9428	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,438.17
12/28/2020	GL_JOURNAL	PAY0458309	9686	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	799.94
01/28/2021	GL_JOURNAL	PAY0459296	9690	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	478.49

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

PeopleSoft GL
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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>						
0215	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
02/19/2021	GL_BD_JRNL	0000460455	58		01/31/2021/Transfer of appropriations to align Bud				-6,355.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9732	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	370.98	
03/08/2021	GL_JOURNAL	PAY0461136	1892	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	36.71	
03/30/2021	GL_JOURNAL	PAY0461897	10290	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	348.97	
04/08/2021	GL_JOURNAL	PAY0462267	2030	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	126.80	
04/15/2021	GL_JOURNAL	ENP0462623	8171	PYE	04/15/2021/GL Encumbrance Process/172287 ;PERS_A f				0.00		0.00	2,342.08	0.00	
Number of Transactions 14									Totals	678.04	12,298.00	0.00	2,342.08	9,277.88
<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>						
0215	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
09/15/2020	GL_BD_JRNL	0000453758	140		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9312	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	424.34	
10/20/2020	GL_JOURNAL	SAL0455041	155	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	91.63	
10/28/2020	GL_JOURNAL	PAY0455384	9603	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	340.35	
11/20/2020	GL_JOURNAL	SAL0456983	153	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00		0.00	0.00	130.91	
11/24/2020	GL_JOURNAL	PAY0457158	9429	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	340.35	
12/28/2020	GL_JOURNAL	PAY0458309	9687	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	340.35	
01/28/2021	GL_JOURNAL	PAY0459296	9691	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	340.35	
02/19/2021	GL_BD_JRNL	0000460455	59		01/31/2021/Transfer of appropriations to align Bud				3,710.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9733	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	340.35	
03/30/2021	GL_JOURNAL	PAY0461897	10291	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	340.35	
04/15/2021	GL_JOURNAL	ENP0462623	8026	PYE	04/15/2021/GL Encumbrance Process/143428 ;PERS_A f				0.00		0.00	1,021.07	0.00	
Number of Transactions 12									Totals	-0.05	3,710.00	0.00	1,021.07	2,688.98
<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>						
0215	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	8103		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,327.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5654	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	108.03	
08/27/2020	GL_JOURNAL	PAY0453104	8222	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	108.03	
09/28/2020	GL_JOURNAL	PAY0454195	9313	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	150.03	
10/28/2020	GL_JOURNAL	PAY0455384	9605	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	108.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>				
0215	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/17/2020	GL_JOURNAL	SAL0456779	706	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-474.12		
01/28/2021	GL_JOURNAL	PAY0459296	9693	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	108.03		
02/19/2021	GL_BD_JRNL	0000460455	60		01/31/2021/Transfer of appropriations to align Bud		-1,679.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9736	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	108.04		
03/30/2021	GL_JOURNAL	PAY0461897	10294	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	108.03		
04/15/2021	GL_JOURNAL	ENP0462623	8298	PYE	04/15/2021/GL Encumbrance Process/127475 ;PERS_A f		0.00		0.00	324.10		
Number of Transactions 11							Totals	-0.20	648.00	0.00	324.10	324.10
<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>				
0215	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	8104		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,487.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7138	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,380.17		
08/27/2020	GL_JOURNAL	PAY0453104	10549	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,380.18		
09/28/2020	GL_JOURNAL	PAY0454195	11828	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,378.46		
10/14/2020	GL_BD_JRNL	BAR0454850	1324		10/14/2020/Transfer of appropriations for 5th Frid		-2,581.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	12158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,382.59		
11/24/2020	GL_JOURNAL	PAY0457158	11958	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,149.35		
12/28/2020	GL_JOURNAL	PAY0458309	12231	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,149.35		
01/28/2021	GL_JOURNAL	PAY0459296	12227	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,149.83		
02/09/2021	GL_JOURNAL	SAL0459915	2477	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	107.28		
02/09/2021	GL_JOURNAL	SAL0459915	3709	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	107.28		
02/19/2021	GL_BD_JRNL	0000460455	61		01/31/2021/Transfer of appropriations to align Bud		2,035.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12312	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,149.84		
03/30/2021	GL_JOURNAL	PAY0461897	12983	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,149.85		
04/15/2021	GL_JOURNAL	ENP0462623	10311	PYE	04/15/2021/GL Encumbrance Process/113662 ;FMED for		0.00		0.00	3,453.62		
Number of Transactions 15							Totals	3.20	14,941.00	0.00	3,453.62	11,484.18
<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>				
0215	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	8105		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,076.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7132	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	173.77		
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	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
BUDGET TRANSACTION 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	
0215	00010	00	3301	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
08/27/2020	GL_JOURNAL	PAY0453104	10543	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	173.76	
09/28/2020	GL_JOURNAL	PAY0454195	11823	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	224.02	
10/28/2020	GL_JOURNAL	PAY0455384	12153	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	172.68	
11/24/2020	GL_JOURNAL	PAY0457158	11953	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	171.90	
12/28/2020	GL_JOURNAL	PAY0458309	12226	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	171.89	
01/28/2021	GL_JOURNAL	PAY0459296	12222	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	171.16	
02/19/2021	GL_BD_JRNL	0000460455	62		01/31/2021/Transfer of appropriations to align Bud		52.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	171.17	
03/30/2021	GL_JOURNAL	PAY0461897	12978	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	171.61	
04/15/2021	GL_JOURNAL	ENP0462623	10147	PYE	04/15/2021/GL Encumbrance Process/109596 ;FMED for		0.00	0.00	521.29	0.00	
Number of Transactions 12						Totals	4.75	2,128.00	0.00	521.29	1,601.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	8106					07/01/2020/Load 2020-21 Board-Approved Original Bu	253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7133	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	22.93	
08/27/2020	GL_JOURNAL	PAY0453104	10544	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	22.93	
09/28/2020	GL_JOURNAL	PAY0454195	11824	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	22.95	
10/28/2020	GL_JOURNAL	PAY0455384	12154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	22.99	
11/24/2020	GL_JOURNAL	PAY0457158	11954	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	22.95	
12/28/2020	GL_JOURNAL	PAY0458309	12227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	22.95	
01/28/2021	GL_JOURNAL	PAY0459296	12223	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	22.95	
02/19/2021	GL_BD_JRNL	0000460455	63		01/31/2021/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	22.95	
03/30/2021	GL_JOURNAL	PAY0461897	12979	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	22.95	
04/15/2021	GL_JOURNAL	ENP0462623	10498	PYE	04/15/2021/GL Encumbrance Process/124580 ;FMED for		0.00	0.00	68.79	0.00	0.00	
Number of Transactions 12						Totals	-0.34	275.00	0.00	68.79	206.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3562					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	00010	00	3301	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/29/2020	GL_JOURNAL	PAY0451687	7137	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	13.82	
08/27/2020	GL_JOURNAL	PAY0453104	10548	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	9.87	
09/28/2020	GL_JOURNAL	PAY0454195	11827	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	21.78	
10/28/2020	GL_JOURNAL	PAY0455384	12157	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	21.78	
11/24/2020	GL_JOURNAL	PAY0457158	11957	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	21.76	
12/02/2020	GL_JOURNAL	SAL0457499	156	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	23.02	
12/02/2020	GL_JOURNAL	SAL0457499	9	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	-9.87	
12/28/2020	GL_JOURNAL	PAY0458309	12230	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	21.76	
01/28/2021	GL_JOURNAL	PAY0459296	12226	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21.67	
02/19/2021	GL_BD_JRNL	0000460455	64		01/31/2021/Transfer of appropriations to align Bud		261.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12311	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21.67	
03/30/2021	GL_JOURNAL	PAY0461897	12982	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21.67	
04/15/2021	GL_JOURNAL	ENP0462623	10684	PYE	04/15/2021/GL Encumbrance Process/165714 ;FMED for		0.00	0.00	69.05	0.00	
Number of Transactions 14						Totals	3.02	261.00	0.00	69.05	188.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8107					07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8591	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	36.12
08/27/2020	GL_JOURNAL	PAY0453104	12761	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	36.10
09/28/2020	GL_JOURNAL	PAY0454195	14315	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	60.94
10/28/2020	GL_JOURNAL	PAY0455384	14710	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	36.11
11/24/2020	GL_JOURNAL	PAY0457158	14448	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	36.10
12/28/2020	GL_JOURNAL	PAY0458309	14781	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	36.12
01/28/2021	GL_JOURNAL	PAY0459296	14789	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	36.11
02/19/2021	GL_BD_JRNL	0000460455	65		01/31/2021/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14875	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	36.11
03/30/2021	GL_JOURNAL	PAY0461897	15732	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	36.11
04/15/2021	GL_JOURNAL	ENP0462623	12426	PYE	04/15/2021/GL Encumbrance Process/100575 ;OASDI fo		0.00	0.00	0.00	108.31	0.00	0.00
Number of Transactions 12						Totals	-0.13	458.00	0.00	108.31	349.82	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	8108							6,286.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8589	PAYROLL	07/31/2020/20-07-31AL					0.00	0.00	0.00	517.66	
08/03/2020	GL_JOURNAL	PAY0451987	1250	PAYROLL	07/31/2020/20-08-05SS					0.00	0.00	0.00	73.49	
08/27/2020	GL_JOURNAL	PAY0453104	12758	PAYROLL	08/31/2020/20-08-31AL					0.00	0.00	0.00	517.66	
09/28/2020	GL_JOURNAL	PAY0454195	14312	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	510.84	
10/14/2020	GL_JOURNAL	PAY0454821	2319	PAYROLL	09/30/2020/20-10-09SP					0.00	0.00	0.00	20.64	
10/28/2020	GL_JOURNAL	PAY0455384	14705	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	529.09	
11/09/2020	GL_JOURNAL	PAY0456097	1803	PAYROLL	10/31/2020/20-11-10SP					0.00	0.00	0.00	17.46	
11/24/2020	GL_JOURNAL	PAY0457158	14443	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	525.14	
12/08/2020	GL_JOURNAL	PAY0457726	1693	PAYROLL	11/30/2020/20-12-10SP					0.00	0.00	0.00	7.93	
12/28/2020	GL_JOURNAL	PAY0458309	14775	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	293.26	
01/07/2021	GL_JOURNAL	PAY0458510	1378	PAYROLL	12/31/2020/21-01-08SP					0.00	0.00	0.00	1.19	
01/28/2021	GL_JOURNAL	PAY0459296	14785	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	208.59	
02/08/2021	GL_JOURNAL	PAY0459810	2227	PAYROLL	01/31/2021/21-02-10SP					0.00	0.00	0.00	22.22	
02/19/2021	GL_BD_JRNL	0000460455	66		01/31/2021/Transfer of appropriations to align Bud					-1,598.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14870	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	153.76	
03/08/2021	GL_JOURNAL	PAY0461136	2892	PAYROLL	02/28/2021/21-03-10SP					0.00	0.00	0.00	31.83	
03/30/2021	GL_JOURNAL	PAY0461897	15727	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	159.64	
04/08/2021	GL_JOURNAL	PAY0462267	3110	PAYROLL	03/31/2021/21-04-09SP					0.00	0.00	0.00	74.97	
04/15/2021	GL_JOURNAL	ENP0462623	12763	PYE	04/15/2021/GL Encumbrance Process/172287 ;OASDI fo					0.00	0.00	865.55	0.00	
Number of Transactions 20									Totals	157.08	4,688.00	0.00	865.55	3,665.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/15/2020	GL_BD_JRNL	0000453758	141							0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14313	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	156.93
10/20/2020	GL_JOURNAL	SAL0455041	156	Aug	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	62.73
10/20/2020	GL_JOURNAL	SAL0455041	154	Aug	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	14.67
10/28/2020	GL_JOURNAL	PAY0455384	14707	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	126.12
11/20/2020	GL_JOURNAL	SAL0456983	154	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	39.21
11/20/2020	GL_JOURNAL	SAL0456983	152	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	9.17
11/24/2020	GL_JOURNAL	PAY0457158	14444	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	125.90
12/28/2020	GL_JOURNAL	PAY0458309	14776	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	125.89
01/28/2021	GL_JOURNAL	PAY0459296	14786	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	125.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/19/2021	GL_BD_JRNL	0000460455	67						1,415.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14871	PAYROLL					0.00	0.00	0.00	125.86	
03/30/2021	GL_JOURNAL	PAY0461897	15728	PAYROLL					0.00	0.00	0.00	125.85	
04/15/2021	GL_JOURNAL	ENP0462623	12618	PYE					0.00	0.00	377.36	0.00	

Number of Transactions 14							Totals		-0.54	1,415.00	0.00	377.36	1,038.18
<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>					
0215	00010	00	3302	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	8109						784.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8590	PAYROLL					0.00	0.00	0.00	39.93	
08/27/2020	GL_JOURNAL	PAY0453104	12760	PAYROLL					0.00	0.00	0.00	39.93	
09/28/2020	GL_JOURNAL	PAY0454195	14314	PAYROLL					0.00	0.00	0.00	55.45	
10/28/2020	GL_JOURNAL	PAY0455384	14709	PAYROLL					0.00	0.00	0.00	39.91	
11/17/2020	GL_JOURNAL	SAL0456779	707	Jul-Oct20					0.00	0.00	0.00	-175.22	
01/28/2021	GL_JOURNAL	PAY0459296	14788	PAYROLL					0.00	0.00	0.00	39.93	
02/19/2021	GL_BD_JRNL	0000460455	68						-544.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14874	PAYROLL					0.00	0.00	0.00	39.93	
03/30/2021	GL_JOURNAL	PAY0461897	15731	PAYROLL					0.00	0.00	0.00	39.92	
04/15/2021	GL_JOURNAL	ENP0462623	12938	PYE					0.00	0.00	119.77	0.00	

Number of Transactions 11							Totals		0.45	240.00	0.00	119.77	119.78
<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>					
0215	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	8110						1,248.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16777	PAYROLL					0.00	0.00	0.00	115.20	
10/14/2020	GL_BD_JRNL	BAR0454850	507						-192.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17205	PAYROLL					0.00	0.00	0.00	115.20	
11/24/2020	GL_JOURNAL	PAY0457158	16977	PAYROLL					0.00	0.00	0.00	96.00	
12/28/2020	GL_JOURNAL	PAY0458309	17349	PAYROLL					0.00	0.00	0.00	96.00	
01/28/2021	GL_JOURNAL	PAY0459296	17343	PAYROLL					0.00	0.00	0.00	96.00	
02/09/2021	GL_JOURNAL	SAL0459915	3828	PAY0458309					0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
02/09/2021	GL_JOURNAL	SAL0459915	2593	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					
						0.00		0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	1241		01/31/2021/Transfer of appropriations to align Bud					
						-38.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17411	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					
						0.00		0.00	96.00	
03/30/2021	GL_JOURNAL	PAY0461897	18342	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					
						0.00		0.00	96.00	
04/15/2021	GL_JOURNAL	ENP0462623	14980	PYE	04/15/2021/GL Encumbrance Process/113662 ;VISION f					
						0.00		0.00	288.00	
Number of Transactions 13						Totals	0.40	1,018.00	0.00	729.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	8111		07/01/2020/Load 2020-21 Board-Approved Original Bu					
						96.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16772	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
						0.00		0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17200	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
						0.00		0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16972	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
						0.00		0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17344	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					
						0.00		0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17338	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					
						0.00		0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17406	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					
						0.00		0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18337	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					
						0.00		0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	14816	PYE	04/15/2021/GL Encumbrance Process/109596 ;VISION f					
						0.00		0.00	28.80	
Number of Transactions 9						Totals	0.00	96.00	0.00	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00010	00	3421	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	8112		07/01/2020/Load 2020-21 Board-Approved Original Bu				
						19.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16773	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
						0.00		0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	17201	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				
						0.00		0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16973	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
						0.00		0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	17345	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
						0.00		0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	17339	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				
						0.00		0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	17407	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				
						0.00		0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	18338	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				
						0.00		0.00	1.92
04/15/2021	GL_JOURNAL	ENP0462623	15166	PYE	04/15/2021/GL Encumbrance Process/124580 ;VISION f				
						0.00		0.00	5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	00010	00	3421	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 9 Totals -0.20 19.00 0.00 5.76 13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	3563	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16776	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.40
10/28/2020	GL_JOURNAL	PAY0455384	17204	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.40
11/24/2020	GL_JOURNAL	PAY0457158	16976	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	17348	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.40
01/28/2021	GL_JOURNAL	PAY0459296	17342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.40
02/19/2021	GL_BD_JRNL	0000460457	1242	01/31/2021/Transfer of appropriations to align Bud			24.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17410	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.40
03/30/2021	GL_JOURNAL	PAY0461897	18341	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.40
04/15/2021	GL_JOURNAL	ENP0462623	15345	PYE	04/15/2021/GL Encumbrance Process/165714 ;VISION f			0.00	0.00	7.20	0.00

Number of Transactions 10 Totals 0.00 24.00 0.00 7.20 16.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	8113	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18698	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	19174	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	19010	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	19390	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	19388	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	19441	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	20379	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	16929	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
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			
0215	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	8114		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18696	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	19172	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	19007	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	19387	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.48		
01/28/2021	GL_JOURNAL	PAY0459296	19385	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	1243		01/31/2021/Transfer of appropriations to align Bud		-63.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	19438	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	20376	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	17244	PYE	04/15/2021/GL Encumbrance Process/172287 ;VISION f		0.00	0.00	28.80	0.00		
Number of Transactions 10							Totals	0.32	129.00	0.00	28.80	99.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/15/2020	GL_BD_JRNL	0000453758	142					08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18697	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	19173	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	19008	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	19388	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	19386	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	5.76	
02/19/2021	GL_BD_JRNL	0000460457	1244		01/31/2021/Transfer of appropriations to align Bud		58.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	20377	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	5.76	
04/15/2021	GL_JOURNAL	ENP0462623	17100	PYE	04/15/2021/GL Encumbrance Process/143428 ;VISION f		0.00	0.00	17.28	0.00	0.00	
Number of Transactions 10							Totals	0.40	58.00	0.00	17.28	40.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8115					07/01/2020/Load 2020-21 Board-Approved Original Bu	11,206.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20888	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	997.44	
10/14/2020	GL_BD_JRNL	BAR0454850	638					10/14/2020/Transfer of appropriations for 5th Frid	-1,724.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	21398	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	997.44		
11/24/2020	GL_JOURNAL	PAY0457158	21305	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	863.52		
12/28/2020	GL_JOURNAL	PAY0458309	21694	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	863.52		
01/28/2021	GL_JOURNAL	PAY0459296	21669	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	863.52		
02/09/2021	GL_JOURNAL	SAL0459915	2706	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	42.72		
02/09/2021	GL_JOURNAL	SAL0459915	3942	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	42.72		
02/19/2021	GL_BD_JRNL	0000460457	1245		01/31/2021/Transfer of appropriations to align Bud			-611.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21706	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	863.52		
03/30/2021	GL_JOURNAL	PAY0461897	22646	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	863.52		
04/15/2021	GL_JOURNAL	ENP0462623	19287	PYE	04/15/2021/GL Encumbrance Process/113662	;DENTAL f		0.00	0.00	0.00		
Number of Transactions 13							Totals	-46.92	8,871.00	0.00	2,520.00	6,397.92

<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>				
0215	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8116		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20883	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	91.20		
10/28/2020	GL_JOURNAL	PAY0455384	21393	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	91.20		
11/24/2020	GL_JOURNAL	PAY0457158	21300	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	91.20		
12/28/2020	GL_JOURNAL	PAY0458309	21689	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	91.20		
01/28/2021	GL_JOURNAL	PAY0459296	21664	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	1246		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21701	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	22641	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	91.20		
04/15/2021	GL_JOURNAL	ENP0462623	19123	PYE	04/15/2021/GL Encumbrance Process/109596	;DENTAL f		0.00	0.00	0.00		
Number of Transactions 10							Totals	-14.40	876.00	0.00	252.00	638.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	8117		07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20884	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21394	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	21301	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21690	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21665	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	1247		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21702	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22642	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	19473	PYE	04/15/2021/GL Encumbrance Process/124580	;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						
0215	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3564		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20887	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	22.80	
10/28/2020	GL_JOURNAL	PAY0455384	21397	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	22.80	
11/24/2020	GL_JOURNAL	PAY0457158	21304	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	22.80	
12/28/2020	GL_JOURNAL	PAY0458309	21693	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	22.80	
01/28/2021	GL_JOURNAL	PAY0459296	21668	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	22.80	
02/19/2021	GL_BD_JRNL	0000460457	1248		01/31/2021/Transfer of appropriations to align Bud				219.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21705	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	22645	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	22.80	
04/15/2021	GL_JOURNAL	ENP0462623	19652	PYE	04/15/2021/GL Encumbrance Process/165714	;DENTAL f			0.00	0.00	0.00	63.00	0.00	

Number of Transactions 10									Totals	-3.60	219.00	0.00	63.00	159.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
07/02/2020	GL_BD_JRNL	ORG0449644	8118		07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22808	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	23366	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	23337	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	23733	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	23712	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	18.24	

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

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		
0215	00010	00	3451	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
02/19/2021	GL_BD_JRNL	0000460457	1249							
				01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23734	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24681	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	21235	PYE	04/15/2021/GL Encumbrance Process/100575	;DENTAL f		0.00	0.00	
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Number of Transactions 10							Totals	-3.08	175.00	0.00
							-----	-----	-----	-----
0215	00010	00	3451	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8119		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22806	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23364	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23334	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23730	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23709	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1250		01/31/2021/Transfer of appropriations to align Bud			-538.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23731	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24678	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	21550	PYE	04/15/2021/GL Encumbrance Process/172287	;DENTAL f		0.00	0.00	
							-----	-----	-----	
Number of Transactions 10							Totals	-14.88	1,186.00	0.00
							-----	-----	-----	-----
0215	00010	00	3451	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
09/15/2020	GL_BD_JRNL	0000453758	143		08/31/2020/Open zero dollar strings/			0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22807	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23365	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23335	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23731	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23710	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1251		01/31/2021/Transfer of appropriations to align Bud			526.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23732	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24679	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	21406	PYE	04/15/2021/GL Encumbrance Process/143428 ;DENTAL f	0.00	0.00	151.20	0.00		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
Number of Transactions 10						Totals	-8.24	526.00	0.00	151.20	383.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8120				07/01/2020/Load 2020-21 Board-Approved Original Bu	228,982.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24993	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	19,302.00
10/14/2020	GL_BD_JRNL	BAR0454850	769				10/14/2020/Transfer of appropriations for 5th Frid	-35,228.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25583	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	19,302.00
11/24/2020	GL_JOURNAL	PAY0457158	25625	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	15,363.60
12/28/2020	GL_JOURNAL	PAY0458309	26030	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	15,363.60
01/28/2021	GL_JOURNAL	PAY0459296	25986	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	16,064.40
02/09/2021	GL_JOURNAL	SAL0459915	4055	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	2,300.40
02/09/2021	GL_JOURNAL	SAL0459915	2818	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	2,300.40
02/19/2021	GL_BD_JRNL	0000460461	635				01/31/2021/Transfer of appropriations to align Bud	-16,108.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25993	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	16,064.40
03/30/2021	GL_JOURNAL	PAY0461897	26942	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	16,064.40
04/15/2021	GL_JOURNAL	ENP0462623	23590	PYE			04/15/2021/GL Encumbrance Process/113662 ;MEDICA f	0.00	0.00	52,590.00	0.00
Number of Transactions 13						Totals	2,930.80	177,646.00	0.00	52,590.00	122,125.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8121				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	24988	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	25578	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	25620	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	26025	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	25981	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	854.40
02/19/2021	GL_BD_JRNL	0000460461	636				01/31/2021/Transfer of appropriations to align Bud	-4,673.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25988	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	26937	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	854.40

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	Amount	
04/15/2021	GL_JOURNAL	ENP0462623	23426	PYE	04/15/2021/GL Encumbrance Process/109596 ;MEDICA f	0.00	0.00	5,259.00	0.00	0.00	
Number of Transactions 10						Totals	1,797.20	12,941.00	0.00	5,259.00	5,884.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	8122						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	24989	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	421.92
10/28/2020	GL_JOURNAL	PAY0455384	25579	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	421.92
11/24/2020	GL_JOURNAL	PAY0457158	25621	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	421.92
12/28/2020	GL_JOURNAL	PAY0458309	26026	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	421.92
01/28/2021	GL_JOURNAL	PAY0459296	25982	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	449.76
02/19/2021	GL_BD_JRNL	0000460461	637						01/31/2021/Transfer of appropriations to align Bud	367.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25989	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	449.76
03/30/2021	GL_JOURNAL	PAY0461897	26938	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	449.76
04/15/2021	GL_JOURNAL	ENP0462623	23776	PYE					04/15/2021/GL Encumbrance Process/124580 ;MEDICA f	0.00	0.00	1,051.80	0.00
Number of Transactions 10						Totals	-198.76	3,890.00	0.00	1,051.80	3,036.96		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3565						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24992	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	575.10
10/28/2020	GL_JOURNAL	PAY0455384	25582	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	575.10
11/24/2020	GL_JOURNAL	PAY0457158	25624	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	575.10
12/28/2020	GL_JOURNAL	PAY0458309	26029	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	575.10
01/28/2021	GL_JOURNAL	PAY0459296	25985	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	591.60
02/19/2021	GL_BD_JRNL	0000460461	638						01/31/2021/Transfer of appropriations to align Bud	5,083.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25992	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	591.60
03/30/2021	GL_JOURNAL	PAY0461897	26941	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	591.60
04/15/2021	GL_JOURNAL	ENP0462623	23955	PYE					04/15/2021/GL Encumbrance Process/165714 ;MEDICA f	0.00	0.00	1,314.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0215	00010	00	3461	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 10 Totals -306.95 5,083.00 0.00 1,314.75 4,075.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3471	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	8123	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	26902	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	27540	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	27642	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	28054	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	28017	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	639	01/31/2021/Transfer of appropriations to align Bud			-1,002.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	28010	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	28966	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	25524	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
0215	00010	00	3471	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	8124	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	26900	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,747.60
10/28/2020	GL_JOURNAL	PAY0455384	27538	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	27639	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	28051	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,153.51
01/28/2021	GL_JOURNAL	PAY0459296	28014	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	640	01/31/2021/Transfer of appropriations to align Bud			-8,375.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	28007	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	28963	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	25838	PYE	04/15/2021/GL Encumbrance Process/172287 ;MEDICA f		0.00	0.00	5,259.00	0.00

Number of Transactions 10 Totals -1,226.31 26,853.00 0.00 5,259.00 22,820.31

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	00010	00	3471	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
09/15/2020	GL_BD_JRNL	0000453758	144		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26901	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	995.52	
10/28/2020	GL_JOURNAL	PAY0455384	27539	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	995.52	
11/24/2020	GL_JOURNAL	PAY0457158	27640	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	995.52	
12/28/2020	GL_JOURNAL	PAY0458309	28052	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	995.52	
01/28/2021	GL_JOURNAL	PAY0459296	28015	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,060.80	
02/19/2021	GL_BD_JRNL	0000460461	641		01/31/2021/Transfer of appropriations to align Bud		10,302.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28008	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,060.80	
03/30/2021	GL_JOURNAL	PAY0461897	28964	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,060.80	
04/15/2021	GL_JOURNAL	ENP0462623	25694	PYE	04/15/2021/GL Encumbrance Process/143428 ;MEDICA f		0.00	0.00	3,155.40	
Number of Transactions 10						Totals	-17.88	10,302.00	0.00	3,155.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	8125					07/01/2020/Load 2020-21 Board-Approved Original Bu	534.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10140	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	47.61	
08/27/2020	GL_JOURNAL	PAY0453104	15188	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	47.57	
09/28/2020	GL_JOURNAL	PAY0454195	29277	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	47.59	
10/14/2020	GL_BD_JRNL	BAR0454850	245		10/14/2020/Transfer of appropriations for 5th Frid		-89.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29967	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	47.62	
11/24/2020	GL_JOURNAL	PAY0457158	30071	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	39.67	
12/28/2020	GL_JOURNAL	PAY0458309	30495	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	39.72	
01/28/2021	GL_JOURNAL	PAY0459296	30454	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	39.69	
02/09/2021	GL_JOURNAL	SAL0459915	1350	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	3.70	
02/09/2021	GL_JOURNAL	SAL0459915	2930	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	3.69	
02/19/2021	GL_BD_JRNL	0000460463	3285		01/31/2021/Transfer of appropriations to align Bud		70.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	39.72	
03/30/2021	GL_JOURNAL	PAY0461897	31513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	39.69	
04/15/2021	GL_JOURNAL	ENP0462623	27889	PYE	04/15/2021/GL Encumbrance Process/113662 ;UNEMP fo		0.00	0.00	0.00	119.10	0.00	
Number of Transactions 15						Totals	-0.37	515.00	0.00	119.10	396.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	3501	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	8126							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00		
07/29/2020	GL_JOURNAL	PAY0451687	10134	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15182	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29272	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29962	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30066	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30490	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30449	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	3286		01/31/2021/Transfer of appropriations to align Bud			2.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30470	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	27725	PYE	04/15/2021/GL Encumbrance Process/109596	;UNEMP fo		0.00	0.00	

Number of Transactions 12						Totals		0.30	74.00	0.00
									17.98	55.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	8127							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		
07/29/2020	GL_JOURNAL	PAY0451687	10135	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15183	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29273	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29963	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30067	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30491	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30450	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30471	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31509	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28077	PYE	04/15/2021/GL Encumbrance Process/124580	;UNEMP fo		0.00	0.00	

Number of Transactions 11						Totals		-0.48	9.00	0.00
									2.37	7.11

<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>	
0215	00010	00	3501	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	3566							0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10139	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	15187	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.34	
09/28/2020	GL_JOURNAL	PAY0454195	29276	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.79	
10/28/2020	GL_JOURNAL	PAY0455384	29966	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.80	
11/24/2020	GL_JOURNAL	PAY0457158	30070	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.79	
12/02/2020	GL_JOURNAL	SAL0457499	11	Aug	12/02/2020/Payroll	realignment for Normal Heights			0.00	0.00	0.00	0.00	-0.34	
12/02/2020	GL_JOURNAL	SAL0457499	158	Aug	12/02/2020/Payroll	realignment for Normal Heights			0.00	0.00	0.00	0.00	0.79	
12/28/2020	GL_JOURNAL	PAY0458309	30494	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.80	
01/28/2021	GL_JOURNAL	PAY0459296	30453	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.79	
02/19/2021	GL_BD_JRNL	0000460463	3287		01/31/2021/Transfer	of appropriations to align Bud			9.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30474	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.80	
03/30/2021	GL_JOURNAL	PAY0461897	31512	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.79	
04/15/2021	GL_JOURNAL	ENP0462623	28264	PYE	04/15/2021/GL	Encumbrance Process/165714 ;UNEMP fo			0.00	0.00	0.00	2.38	0.00	
Number of Transactions 14									Totals	-0.21	9.00	0.00	2.38	6.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8128							3.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11595	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.22	
08/27/2020	GL_JOURNAL	PAY0453104	17394	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.22	
09/28/2020	GL_JOURNAL	PAY0454195	31771	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.39	
10/28/2020	GL_JOURNAL	PAY0455384	32523	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.22	
11/24/2020	GL_JOURNAL	PAY0457158	32562	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.22	
12/28/2020	GL_JOURNAL	PAY0458309	33047	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.22	
01/28/2021	GL_JOURNAL	PAY0459296	33013	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.22	
02/25/2021	GL_JOURNAL	PAY0460755	33038	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.22	
03/30/2021	GL_JOURNAL	PAY0461897	34260	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.22	
04/15/2021	GL_JOURNAL	ENP0462623	30008	PYE	04/15/2021/GL	Encumbrance Process/100575 ;UNEMP fo			0.00	0.00	0.00	0.71	0.00	
Number of Transactions 11									Totals	0.14	3.00	0.00	0.71	2.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0215	00010	00	3502		2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	8129		07/01/2020/Load 2020-21 Board-Approved Original Bu					41.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11593	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	3.37		
08/03/2020	GL_JOURNAL	PAY0451987	2154	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	17391	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	3.39		
09/28/2020	GL_JOURNAL	PAY0454195	31768	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.48		
10/14/2020	GL_JOURNAL	PAY0454821	3287	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.71		
10/28/2020	GL_JOURNAL	PAY0455384	32518	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4.10		
11/09/2020	GL_JOURNAL	PAY0456097	2584	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.60		
11/24/2020	GL_JOURNAL	PAY0457158	32557	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.96		
12/08/2020	GL_JOURNAL	PAY0457726	2430	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.28		
12/28/2020	GL_JOURNAL	PAY0458309	33041	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.13		
01/07/2021	GL_JOURNAL	PAY0458510	2020	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.04		
01/28/2021	GL_JOURNAL	PAY0459296	33009	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.26		
02/08/2021	GL_JOURNAL	PAY0459810	3173	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.76		
02/19/2021	GL_BD_JRNL	0000460463	3288		01/31/2021/Transfer of appropriations to align Bud					-6.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	33033	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.47		
03/08/2021	GL_JOURNAL	PAY0461136	4089	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.71		
03/30/2021	GL_JOURNAL	PAY0461897	34255	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.75		
04/08/2021	GL_JOURNAL	PAY0462267	4413	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1.27		
04/15/2021	GL_JOURNAL	ENP0462623	30345	PYE	04/15/2021/GL Encumbrance Process/172287 ;UNEMP fo					0.00	0.00	5.66	0.00		
Number of Transactions 20										Totals	-1.42	35.00	0.00	5.66	30.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3502	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd				
09/15/2020	GL_BD_JRNL	0000453758	145		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31769	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.03
10/20/2020	GL_JOURNAL	SAL0455041	157	Aug	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	0.51
10/28/2020	GL_JOURNAL	PAY0455384	32520	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.81
11/20/2020	GL_JOURNAL	SAL0456983	155	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	0.32
11/24/2020	GL_JOURNAL	PAY0457158	32558	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.82
12/28/2020	GL_JOURNAL	PAY0458309	33042	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.81
01/28/2021	GL_JOURNAL	PAY0459296	33010	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.81
02/19/2021	GL_BD_JRNL	0000460463	3289		01/31/2021/Transfer of appropriations to align Bud					9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33034	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.82

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
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>			
0215	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	34256	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	30200	PYE	04/15/2021/GL	Encumbrance Process/143428	;UNEMP fo	0.00	0.00	2.47	0.00

Number of Transactions 12						Totals	-0.21	9.00	0.00	2.47	6.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	8130		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11594	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.27
08/27/2020	GL_JOURNAL	PAY0453104	17393	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.26
09/28/2020	GL_JOURNAL	PAY0454195	31770	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.36
10/28/2020	GL_JOURNAL	PAY0455384	32522	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.26
11/17/2020	GL_JOURNAL	SAL0456779	708	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-1.15
01/28/2021	GL_JOURNAL	PAY0459296	33012	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.26
02/19/2021	GL_BD_JRNL	0000460463	3290		01/31/2021/Transfer	of appropriations to align	Bud	-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33037	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.26
03/30/2021	GL_JOURNAL	PAY0461897	34259	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.26
04/15/2021	GL_JOURNAL	ENP0462623	30520	PYE	04/15/2021/GL	Encumbrance Process/127475	;UNEMP fo	0.00	0.00	0.78	0.00

Number of Transactions 11						Totals	0.44	2.00	0.00	0.78	0.78

<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>			
0215	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	8131		07/01/2020/Load	2020-21 Board-Approved	Original Bu	25,527.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5062	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	2,274.90
09/10/2020	GL_JOURNAL	PWC0453518	569	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	2,274.90
10/14/2020	GL_JOURNAL	PWC0454849	10956	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	2,274.90
10/14/2020	GL_BD_JRNL	BAR0454850	376		10/14/2020/Transfer	of appropriations for 5th	Frid	-4,254.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	926	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	2,274.90
12/08/2020	GL_JOURNAL	PWC0457747	3501	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	1,897.51
01/07/2021	GL_JOURNAL	PWC0458525	2194	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	1,897.51
02/09/2021	GL_JOURNAL	PWC0459847	8906	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	1,897.51
02/09/2021	GL_JOURNAL	SAL0459915	2114	PWC0457747	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	176.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0215	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
02/09/2021	GL_JOURNAL	SAL0459915	3325	PWC0458525	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	176.69
02/19/2021	GL_BD_JRNL	0000460463	3291	01/31/2021/Transfer of appropriations to align Bud					3,360.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1556	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	1,897.51
04/08/2021	GL_JOURNAL	PWC0462277	1630	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	1,897.51
04/15/2021	GL_JOURNAL	ENP0462623	32578	PYE	04/15/2021/GL Encumbrance Process/113662 ;WKRCMP f					0.00	0.00	5,692.53	0.00
Number of Transactions 15						Totals		-0.06	24,633.00	0.00	5,692.53	18,940.53	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3601	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	8132	07/01/2020/Load 2020-21 Board-Approved Original Bu					3,421.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5063	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	286.41
09/10/2020	GL_JOURNAL	PWC0453518	570	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	286.41
10/14/2020	GL_JOURNAL	PWC0454849	10957	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	372.33
11/09/2020	GL_JOURNAL	PWC0456114	927	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	286.41
12/08/2020	GL_JOURNAL	PWC0457747	3502	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	286.41
01/07/2021	GL_JOURNAL	PWC0458525	2195	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	286.41
02/09/2021	GL_JOURNAL	PWC0459847	8907	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	286.41
02/19/2021	GL_BD_JRNL	0000460463	3292	01/31/2021/Transfer of appropriations to align Bud					102.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1557	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	286.41
04/08/2021	GL_JOURNAL	PWC0462277	1631	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	286.41
04/15/2021	GL_JOURNAL	ENP0462623	32414	PYE	04/15/2021/GL Encumbrance Process/109596 ;WKRCMP f					0.00	0.00	859.23	0.00
Number of Transactions 12						Totals		0.16	3,523.00	0.00	859.23	2,663.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3601	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	8133	07/01/2020/Load 2020-21 Board-Approved Original Bu					416.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5064	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	37.79
09/10/2020	GL_JOURNAL	PWC0453518	571	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	37.79
10/14/2020	GL_JOURNAL	PWC0454849	10958	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	37.79
11/09/2020	GL_JOURNAL	PWC0456114	928	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	37.79
12/08/2020	GL_JOURNAL	PWC0457747	3503	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	37.79

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	00	3601	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
01/07/2021	GL_JOURNAL	PWC0458525	2196	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	37.79	
02/09/2021	GL_JOURNAL	PWC0459847	8908	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	37.79	
02/19/2021	GL_BD_JRNL	0000460463	3293		01/31/2021/Transfer of appropriations to align Bud				38.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1558	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	37.79	
04/08/2021	GL_JOURNAL	PWC0462277	1632	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	37.79	
04/15/2021	GL_JOURNAL	ENP0462623	32766	PYE	04/15/2021/GL Encumbrance Process/124580 ;WKRCMP f				0.00		0.00	113.39	0.00	
Number of Transactions 12									Totals	0.50	454.00	0.00	113.39	340.11
	<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>					
	0215	00010	00	3601	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	0000449656	3567		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5065	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	22.78	
09/10/2020	GL_JOURNAL	PWC0453518	572	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	16.27	
10/14/2020	GL_JOURNAL	PWC0454849	10959	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	37.94	
11/09/2020	GL_JOURNAL	PWC0456114	929	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	37.94	
12/02/2020	GL_JOURNAL	SAL0457499	159	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00		0.00	0.00	37.94	
12/02/2020	GL_JOURNAL	SAL0457499	12	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00		0.00	0.00	-16.27	
12/08/2020	GL_JOURNAL	PWC0457747	3504	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	37.94	
01/07/2021	GL_JOURNAL	PWC0458525	2197	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	37.94	
02/09/2021	GL_JOURNAL	PWC0459847	8909	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	37.94	
02/19/2021	GL_BD_JRNL	0000460463	3294		01/31/2021/Transfer of appropriations to align Bud				440.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1559	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	37.94	
04/08/2021	GL_JOURNAL	PWC0462277	1633	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	37.94	
04/15/2021	GL_JOURNAL	ENP0462623	32953	PYE	04/15/2021/GL Encumbrance Process/165714 ;WKRCMP f				0.00		0.00	113.82	0.00	
Number of Transactions 14									Totals	-0.12	440.00	0.00	113.82	326.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	00	3602	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	8134		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7071	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	11.28	
09/10/2020	GL_JOURNAL	PWC0453518	2425	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	11.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	7017	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	19.04		
11/09/2020	GL_JOURNAL	PWC0456114	1888	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	11.28		
12/08/2020	GL_JOURNAL	PWC0457747	6756	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	11.28		
01/07/2021	GL_JOURNAL	PWC0458525	5335	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	11.28		
02/09/2021	GL_JOURNAL	PWC0459847	14574	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.28		
02/19/2021	GL_BD_JRNL	0000460463	3295		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5908	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	11.28		
04/08/2021	GL_JOURNAL	PWC0462277	5362	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.28		
04/15/2021	GL_JOURNAL	ENP0462623	34697	PYE	04/15/2021/GL Encumbrance Process/100575 ;WKRCMP f		0.00	0.00	33.84	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				
0215	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8135		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7072	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96		
08/11/2020	GL_JOURNAL	PWC0452443	7073	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	161.73		
09/10/2020	GL_JOURNAL	PWC0453518	2426	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	161.73		
10/14/2020	GL_JOURNAL	PWC0454849	7018	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	34.02		
10/14/2020	GL_JOURNAL	PWC0454849	7019	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	166.05		
11/09/2020	GL_JOURNAL	PWC0456114	1889	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	28.78		
11/09/2020	GL_JOURNAL	PWC0456114	1890	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	30.09		
11/09/2020	GL_JOURNAL	PWC0456114	1891	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	166.05		
12/08/2020	GL_JOURNAL	PWC0457747	6757	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	13.08		
12/08/2020	GL_JOURNAL	PWC0457747	6758	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	23.55		
12/08/2020	GL_JOURNAL	PWC0457747	6759	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	166.05		
01/07/2021	GL_JOURNAL	PWC0458525	5336	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	1.96		
01/07/2021	GL_JOURNAL	PWC0458525	5337	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	9.81		
01/07/2021	GL_JOURNAL	PWC0458525	5338	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	92.36		
02/09/2021	GL_JOURNAL	PWC0459847	14575	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	36.63		
02/09/2021	GL_JOURNAL	PWC0459847	14576	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	52.33		
02/09/2021	GL_JOURNAL	PWC0459847	14577	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	55.25		
02/19/2021	GL_BD_JRNL	0000460463	3296		01/31/2021/Transfer of appropriations to align Bud		-291.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5909	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.24		
03/08/2021	GL_JOURNAL	PWC0461158	5910	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	27.47		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
03/08/2021	GL_JOURNAL	PWC0461158	5911	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	30.09	
03/08/2021	GL_JOURNAL	PWC0461158	5912	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	42.83	
04/08/2021	GL_JOURNAL	PWC0462277	5363	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	14.64	
04/08/2021	GL_JOURNAL	PWC0462277	5364	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	40.29	
04/08/2021	GL_JOURNAL	PWC0462277	5365	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	43.51	
04/08/2021	GL_JOURNAL	PWC0462277	5366	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	46.36	
04/15/2021	GL_JOURNAL	ENP0462623	35034	PYE	04/15/2021/GL Encumbrance Process/172287 ;WKRCMP f				0.00		0.00	270.41	0.00	
Number of Transactions 28									Totals	-69.27	1,673.00	0.00	270.41	1,471.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
09/15/2020	GL_BD_JRNL	0000453758	146		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7020	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	48.99	
10/20/2020	GL_JOURNAL	SAL0455041	158	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	24.18	
11/09/2020	GL_JOURNAL	PWC0456114	1892	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	39.30	
11/20/2020	GL_JOURNAL	SAL0456983	156	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00		0.00	0.00	15.11	
12/08/2020	GL_JOURNAL	PWC0457747	6760	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	39.30	
01/07/2021	GL_JOURNAL	PWC0458525	5339	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	39.30	
02/09/2021	GL_JOURNAL	PWC0459847	14578	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	39.30	
02/19/2021	GL_BD_JRNL	0000460463	3297		01/31/2021/Transfer of appropriations to align Bud				442.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5913	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	39.30	
04/08/2021	GL_JOURNAL	PWC0462277	5367	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	39.30	
04/15/2021	GL_JOURNAL	ENP0462623	34889	PYE	04/15/2021/GL Encumbrance Process/143428 ;WKRCMP f				0.00		0.00	117.89	0.00	
Number of Transactions 12									Totals	0.03	442.00	0.00	117.89	324.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	8136		07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7074	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	12.47	
09/10/2020	GL_JOURNAL	PWC0453518	2427	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	12.47	
10/14/2020	GL_JOURNAL	PWC0454849	7021	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	17.32	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
11/09/2020	GL_JOURNAL	PWC0456114	1893	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	12.47	
11/17/2020	GL_JOURNAL	SAL0456779	709	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-12.47	
02/09/2021	GL_JOURNAL	PWC0459847	14579	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	12.47	
02/19/2021	GL_BD_JRNL	0000460463	3298		01/31/2021/Transfer of appropriations to align Bud				-128.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5914	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	12.47	
04/08/2021	GL_JOURNAL	PWC0462277	5368	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	12.47	
04/15/2021	GL_JOURNAL	ENP0462623	35209	PYE	04/15/2021/GL Encumbrance Process/127475 ;WKRCMP f				0.00		0.00	37.42	0.00	
Number of Transactions 11									Totals	-0.09	117.00	0.00	37.42	79.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	8137		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,326.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2512	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	385.50	
08/11/2020	GL_JOURNAL	RPM0452476	7144	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-385.50	
08/11/2020	GL_JOURNAL	PRM0452481	752	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	385.50	
09/10/2020	GL_JOURNAL	PRM0453517	811	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	385.50	
10/14/2020	GL_JOURNAL	PRM0454848	949	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	385.50	
10/14/2020	GL_BD_JRNL	BAR0454850	1193		10/14/2020/Transfer of appropriations for 5th Frid				-721.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1409	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	385.50	
12/08/2020	GL_JOURNAL	PRM0457744	590	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	321.54	
01/07/2021	GL_JOURNAL	PRM0458524	8403	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	321.54	
02/09/2021	GL_JOURNAL	PRM0459845	1051	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	321.54	
02/09/2021	GL_JOURNAL	SAL0459915	377	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	29.94	
02/09/2021	GL_JOURNAL	SAL0459915	3215	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	29.94	
02/19/2021	GL_BD_JRNL	0000460464	951		01/31/2021/Transfer of appropriations to align Bud				569.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9163	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	321.54	
04/08/2021	GL_JOURNAL	PRM0462276	1031	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	321.54	
04/15/2021	GL_JOURNAL	ENP0462623	37267	PYE	04/15/2021/GL Encumbrance Process/113662 ;RM01 for				0.00		0.00	964.62	0.00	
Number of Transactions 17									Totals	-0.20	4,174.00	0.00	964.62	3,209.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3701	2700	0000	01000	3301	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>			
0215	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8138								
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,213.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2513	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	7145	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	753	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	812	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	950	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1410	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	591	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8404	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	1052	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	952		01/31/2021/Transfer of appropriations to align Bud				35.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9164	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	1032	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	37103	PYE	04/15/2021/GL Encumbrance Process/109596 ;RMC7 for				0.00	0.00	

Number of Transactions 14							Totals		-0.46	1,248.00	0.00
										304.51	943.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	8139							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					71.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2514	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	7146	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	754	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	813	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	951	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1411	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	592	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8405	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	1053	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	953		01/31/2021/Transfer of appropriations to align Bud				6.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9165	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	1033	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	37455	PYE	04/15/2021/GL Encumbrance Process/124580 ;RM01 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
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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>		
0215	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals 0.19 77.00 0.00 19.21 57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	3568						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2515	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.86
08/11/2020	GL_JOURNAL	RPM0452476	7147	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-3.86
08/11/2020	GL_JOURNAL	PRM0452481	755	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.86
09/10/2020	GL_JOURNAL	PRM0453517	814	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	2.76
10/14/2020	GL_JOURNAL	PRM0454848	952	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.43
11/09/2020	GL_JOURNAL	PRM0456110	1412	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.43
12/02/2020	GL_JOURNAL	SAL0457499	13	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-2.76
12/02/2020	GL_JOURNAL	SAL0457499	160	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	6.43
12/08/2020	GL_JOURNAL	PRM0457744	593	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.43
01/07/2021	GL_JOURNAL	PRM0458524	8406	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.43
02/09/2021	GL_JOURNAL	PRM0459845	1054	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.43
02/19/2021	GL_BD_JRNL	0000460464	954		01/31/2021/Transfer of appropriations to align Bud				75.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9166	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.43
04/08/2021	GL_JOURNAL	PRM0462276	1034	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.43
04/15/2021	GL_JOURNAL	ENP0462623	37642	PYE	04/15/2021/GL Encumbrance Process/165714 ;RM01 for				0.00	0.00	19.29	0.00

Number of Transactions 16 Totals 0.41 75.00 0.00 19.29 55.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	8140		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7133	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	5605	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	5581	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	2973	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	4248	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	3798	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.51

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

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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>				
0215	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	4947	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	7371	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	3651	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	875	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	3534	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	39385	PYE	04/15/2021/GL Encumbrance Process/100575 ;RM05 for		0.00	0.00	4.54	0.00		
Number of Transactions 13							Totals	-0.18	19.00	0.00	4.54	14.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	8141				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7134	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452442	7135	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	30.79	
08/11/2020	GL_JOURNAL	RPM0452476	5606	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	RPM0452476	5607	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-30.79	
08/11/2020	GL_JOURNAL	PRM0452481	5582	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	PRM0452481	5583	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	30.79	
09/10/2020	GL_JOURNAL	PRM0453517	2974	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	30.79	
10/14/2020	GL_JOURNAL	PRM0454848	4249	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	31.61	
11/09/2020	GL_JOURNAL	PRM0456110	3799	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	31.61	
12/08/2020	GL_JOURNAL	PRM0457744	4948	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	31.61	
01/07/2021	GL_JOURNAL	PRM0458524	7372	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	17.58	
02/09/2021	GL_JOURNAL	PRM0459845	3652	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	10.52	
02/19/2021	GL_BD_JRNL	0000460464	955		01/31/2021/Transfer of appropriations to align Bud		-99.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	876	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.81	
03/08/2021	GL_JOURNAL	PRM0461157	877	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	8.15	
04/08/2021	GL_JOURNAL	PRM0462276	3535	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.79	
04/08/2021	GL_JOURNAL	PRM0462276	3536	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	7.67	
04/15/2021	GL_JOURNAL	ENP0462623	39716	PYE	04/15/2021/GL Encumbrance Process/172287 ;RM03 for		0.00	0.00	51.48	0.00	0.00	
Number of Transactions 19							Totals	15.22	275.00	0.00	51.48	208.30

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	00010	00	3702	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
09/15/2020	GL_BD_JRNL	0000453758	147		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4250	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	6.58	
10/20/2020	GL_JOURNAL	SAL0455041	159	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	3.25	
11/09/2020	GL_JOURNAL	PRM0456110	3800	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	5.28	
11/20/2020	GL_JOURNAL	SAL0456983	157	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	2.03	
12/08/2020	GL_JOURNAL	PRM0457744	4949	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	5.28	
01/07/2021	GL_JOURNAL	PRM0458524	7373	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	5.28	
02/09/2021	GL_JOURNAL	PRM0459845	3653	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	5.28	
02/19/2021	GL_BD_JRNL	0000460464	956		01/31/2021/Transfer of appropriations to align Bud		59.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	878	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	5.28	
04/08/2021	GL_JOURNAL	PRM0462276	3537	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	5.28	
04/15/2021	GL_JOURNAL	ENP0462623	39571	PYE	04/15/2021/GL Encumbrance Process/143428 ;RM05 for		0.00	0.00	15.83	
Number of Transactions 12						Totals	-0.37	59.00	0.00	15.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	3702	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	8142					07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	
08/11/2020	GL_JOURNAL	RPM0452442	7136	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5608	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-1.68	
08/11/2020	GL_JOURNAL	PRM0452481	5584	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	1.68	
09/10/2020	GL_JOURNAL	PRM0453517	2975	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	1.68	
10/14/2020	GL_JOURNAL	PRM0454848	4251	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	2.33	
11/09/2020	GL_JOURNAL	PRM0456110	3801	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	1.68	
11/17/2020	GL_JOURNAL	SAL0456779	710	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-1.68	
02/09/2021	GL_JOURNAL	PRM0459845	3654	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.68	
02/19/2021	GL_BD_JRNL	0000460464	957		01/31/2021/Transfer of appropriations to align Bud		-17.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	879	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	1.68	
04/08/2021	GL_JOURNAL	PRM0462276	3538	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	1.68	
04/15/2021	GL_JOURNAL	ENP0462623	39891	PYE	04/15/2021/GL Encumbrance Process/127475 ;RM05 for		0.00	0.00	5.03	
Number of Transactions 13						Totals	0.24	16.00	0.00	5.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8143		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,698.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	148.50	
10/14/2020	GL_BD_JRNL	BAR0454850	114		10/14/2020/Transfer of appropriations for 5th Frid		-283.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	35034	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	148.50	
11/24/2020	GL_JOURNAL	PAY0457158	35104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	123.87	
12/28/2020	GL_JOURNAL	PAY0458309	35632	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	123.87	
01/28/2021	GL_JOURNAL	PAY0459296	35590	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	142.90	
02/09/2021	GL_JOURNAL	SAL0459915	3045	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	11.53	
02/09/2021	GL_JOURNAL	SAL0459915	1469	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	11.53	
02/19/2021	GL_BD_JRNL	0000460464	958		01/31/2021/Transfer of appropriations to align Bud		-73.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35598	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	142.90	
03/30/2021	GL_JOURNAL	PAY0461897	36895	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	142.90	
04/15/2021	GL_JOURNAL	ENP0462623	41944	PYE	04/15/2021/GL Encumbrance Process/113662 ;LIFE for		0.00	0.00	378.72	0.00	
Number of Transactions 13						Totals	-33.22	1,342.00	0.00	378.72	996.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8144		07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.69	
10/28/2020	GL_JOURNAL	PAY0455384	35029	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.69	
11/24/2020	GL_JOURNAL	PAY0457158	35099	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.69	
12/28/2020	GL_JOURNAL	PAY0458309	35627	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18.69	
01/28/2021	GL_JOURNAL	PAY0459296	35585	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21.57	
02/19/2021	GL_BD_JRNL	0000460464	959		01/31/2021/Transfer of appropriations to align Bud		-36.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35593	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21.57	
03/30/2021	GL_JOURNAL	PAY0461897	36890	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21.57	
04/15/2021	GL_JOURNAL	ENP0462623	41780	PYE	04/15/2021/GL Encumbrance Process/109596 ;LIFE for		0.00	0.00	57.16	0.00	
Number of Transactions 10						Totals	-4.63	192.00	0.00	57.16	139.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3985	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	8145		07/01/2020/Load 2020-21 Board-Approved Original Bu					28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.47	
10/28/2020	GL_JOURNAL	PAY0455384	35030	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.47	
11/24/2020	GL_JOURNAL	PAY0457158	35100	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.47	
12/28/2020	GL_JOURNAL	PAY0458309	35628	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.47	
01/28/2021	GL_JOURNAL	PAY0459296	35586	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.85	
02/19/2021	GL_BD_JRNL	0000460464	960		01/31/2021/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35594	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.85	
03/30/2021	GL_JOURNAL	PAY0461897	36891	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.85	
04/15/2021	GL_JOURNAL	ENP0462623	42131	PYE	04/15/2021/GL Encumbrance Process/124580 ;LIFE for					0.00	0.00	7.54	0.00	
Number of Transactions 10									Totals	-0.97	25.00	0.00	7.54	18.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3569		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.48	
10/28/2020	GL_JOURNAL	PAY0455384	35033	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.48	
11/24/2020	GL_JOURNAL	PAY0457158	35103	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.48	
12/28/2020	GL_JOURNAL	PAY0458309	35631	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.48	
01/28/2021	GL_JOURNAL	PAY0459296	35589	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.86	
02/19/2021	GL_BD_JRNL	0000460464	961		01/31/2021/Transfer of appropriations to align Bud					25.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35597	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.86	
03/30/2021	GL_JOURNAL	PAY0461897	36894	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.86	
04/15/2021	GL_JOURNAL	ENP0462623	42317	PYE	04/15/2021/GL Encumbrance Process/165714 ;LIFE for					0.00	0.00	7.57	0.00	
Number of Transactions 10									Totals	-1.07	25.00	0.00	7.57	18.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3995	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	8146		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36187	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	37026	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	37167	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.72	
12/28/2020	GL_JOURNAL	PAY0458309	37702	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.72	
01/28/2021	GL_JOURNAL	PAY0459296	37667	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	962		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37661	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	38966	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	43957	PYE	04/15/2021/GL Encumbrance Process/100575	;LIFE for			0.00		0.00	2.25	0.00	

Number of Transactions 10									Totals	-0.68	7.00	0.00	2.25	5.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8147		07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36185	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	10.83	
10/28/2020	GL_JOURNAL	PAY0455384	37024	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	10.83	
11/24/2020	GL_JOURNAL	PAY0457158	37164	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	10.83	
12/28/2020	GL_JOURNAL	PAY0458309	37699	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	9.10	
01/28/2021	GL_JOURNAL	PAY0459296	37664	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6.79	
02/19/2021	GL_BD_JRNL	0000460464	963		01/31/2021/Transfer of appropriations to align Bud				-53.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37658	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	6.79	
03/30/2021	GL_JOURNAL	PAY0461897	38963	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	6.79	
04/15/2021	GL_JOURNAL	ENP0462623	44279	PYE	04/15/2021/GL Encumbrance Process/172287	;LIFE for			0.00		0.00	17.99	0.00	

Number of Transactions 10									Totals	-1.95	78.00	0.00	17.99	61.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
09/15/2020	GL_BD_JRNL	0000453758	148		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36186	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.56	
10/28/2020	GL_JOURNAL	PAY0455384	37025	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.56	
11/24/2020	GL_JOURNAL	PAY0457158	37165	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.56	
12/28/2020	GL_JOURNAL	PAY0458309	37700	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.56	
01/28/2021	GL_JOURNAL	PAY0459296	37665	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	3995	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
02/19/2021	GL_BD_JRNL	0000460464	964							
				01/31/2021/Transfer of appropriations to align Bud				26.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37659	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38964	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	44134	PYE	04/15/2021/GL Encumbrance Process/143428	;LIFE for		0.00	0.00	
							-----	-----	-----	
Number of Transactions 10							Totals	-0.97	26.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	3995	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8148							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	965							
				01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 843			Account	Totals 3000s			4,008.67	530,944.00	0.00	
							-----	-----	-----	
Number of Transactions 975			Resource	Totals 00010			1,114.48	1,844,021.00	0.00	
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	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	6065							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				12,806.00	0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	12,806.00	12,806.00	0.00
							-----	-----	-----	
Number of Transactions 1			Account	Totals 1000s			12,806.00	12,806.00	0.00	
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00011	00	3101	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>									
		0215	00011	00	3101	1000 1110 01000	3301	2021									
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
	07/02/2020	GL_BD_JRNL	ORG0449644	8149		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,356.00	0.00	0.00	0.00					
	Number of Transactions 1										Totals	2,356.00	2,356.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
		0215	00011	00	3301	1000 1110 01000	3301	2021									
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
	07/02/2020	GL_BD_JRNL	ORG0449644	8150		07/01/2020/Load 2020-21 Board-Approved	Original Bu		186.00	0.00	0.00	0.00					
	Number of Transactions 1										Totals	186.00	186.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
		0215	00011	00	3501	1000 1110 01000	3301	2021									
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
	07/02/2020	GL_BD_JRNL	ORG0449644	8151		07/01/2020/Load 2020-21 Board-Approved	Original Bu		6.00	0.00	0.00	0.00					
	Number of Transactions 1										Totals	6.00	6.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
		0215	00011	00	3601	1000 1110 01000	3301	2021									
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
	07/02/2020	GL_BD_JRNL	ORG0449644	8152		07/01/2020/Load 2020-21 Board-Approved	Original Bu		306.00	0.00	0.00	0.00					
	Number of Transactions 1										Totals	306.00	306.00	0.00	0.00	0.00	
	Number of Transactions 4										Account	Totals 3000s	2,854.00	2,854.00	0.00	0.00	0.00
	Number of Transactions 5										Resource	Totals 00011	15,660.00	15,660.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
		0215	00014	00	1118	1000 1110 01000	0000	2021									
		Resource 00014 - Addn't Certificated Alloc Account 1118 - Prep Time Teacher Allocation															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0215	00014	00	1118	1000	1110	01000	0000	2021	Resource 00014 - Addn't Certificated Alloc Account 1118 - Prep Time Teacher Allocation				
11/17/2020	GL_BD_JRNL	0000456749	1911		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	1281	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	8,397.65			
12/28/2020	GL_JOURNAL	PAY0458309	1295	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	8,397.65			
01/28/2021	GL_JOURNAL	PAY0459296	1294	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	8,397.65			
02/19/2021	GL_BD_JRNL	0000460465	3645		01/31/2021	Transfer of appropriations to align Bud		67,181.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1292	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	8,397.65			
03/30/2021	GL_JOURNAL	PAY0461897	1294	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	8,397.65			
04/15/2021	GL_JOURNAL	ENP0462623	1200	PYE	04/15/2021/GL	Encumbrance Process/132953 ;Salary f		0.00	0.00	25,192.95			
Number of Transactions 8							Totals	-0.20	67,181.00	0.00	25,192.95	41,988.25	
Number of Transactions 8							Account	Totals 1000s	-0.20	67,181.00	0.00	25,192.95	41,988.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00014	00	3101	1000	1110	01000	0000	2021	Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions				
11/17/2020	GL_BD_JRNL	0000456749	1912		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6982	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,356.22			
12/28/2020	GL_JOURNAL	PAY0458309	7198	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,356.22			
01/28/2021	GL_JOURNAL	PAY0459296	7200	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,356.22			
02/19/2021	GL_BD_JRNL	0000460465	3643		01/31/2021	Transfer of appropriations to align Bud		10,850.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7247	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,356.22			
03/30/2021	GL_JOURNAL	PAY0461897	7683	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,356.22			
04/15/2021	GL_JOURNAL	ENP0462623	6193	PYE	04/15/2021/GL	Encumbrance Process/132953 ;STRS for		0.00	0.00	4,068.66			
Number of Transactions 8							Totals	0.24	10,850.00	0.00	4,068.66	6,781.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00014	00	3301	1000	1110	01000	0000	2021	Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated				
11/17/2020	GL_BD_JRNL	0000456749	1913		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11959	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	121.85			
12/28/2020	GL_JOURNAL	PAY0458309	12232	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	121.84			
01/28/2021	GL_JOURNAL	PAY0459296	12228	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	121.11			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00014	00	3301	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated												
02/19/2021	GL_BD_JRNL	0000460465	3649		01/31/2021/Transfer of appropriations to align Bud		974.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12313	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12984	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10805	PYE	04/15/2021/GL Encumbrance Process/132953 ;FMED for		0.00		0.00			
Number of Transactions 8							Totals	1.67	974.00	0.00	365.30	607.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00014	00	3421	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1914		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16978	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17350	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	3642		01/31/2021/Transfer of appropriations to align Bud		77.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17412	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18343	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15460	PYE	04/15/2021/GL Encumbrance Process/132953 ;VISION f		0.00		0.00			
Number of Transactions 8							Totals	0.20	77.00	0.00	28.80	48.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00014	00	3441	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1915		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21306	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21695	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21670	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	3648		01/31/2021/Transfer of appropriations to align Bud		694.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21707	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22647	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19767	PYE	04/15/2021/GL Encumbrance Process/132953 ;DENTAL f		0.00		0.00			
Number of Transactions 8							Totals	-14.00	694.00	0.00	252.00	456.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0215	00014	00	3461	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1916		10/31/2020/Open zero dollar strings/				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25626	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	26031	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25987	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3644		01/31/2021/Transfer of appropriations to align Bud		13,727.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25994	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24067	PYE	04/15/2021/GL Encumbrance Process/132953 ;MEDICA f				0.00	0.00			

Number of Transactions 8						Totals			134.00	13,727.00	0.00	5,259.00	8,334.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00014	00	3501	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif													
11/17/2020	GL_BD_JRNL	0000456749	1917		10/31/2020/Open zero dollar strings/				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30072	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30496	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30455	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3641		01/31/2021/Transfer of appropriations to align Bud		34.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30476	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31514	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28385	PYE	04/15/2021/GL Encumbrance Process/132953 ;UNEMP fo				0.00	0.00			

Number of Transactions 8						Totals			0.40	34.00	0.00	12.60	21.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00014	00	3601	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif													
11/17/2020	GL_BD_JRNL	0000456749	1918		10/31/2020/Open zero dollar strings/				0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3505	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2198	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8910	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3646		01/31/2021/Transfer of appropriations to align Bud		1,606.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1560	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1634	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00			

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

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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>				
0215	00014	00	3601	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif												
04/15/2021	GL_JOURNAL	ENP0462623	33074	PYE	04/15/2021/GL Encumbrance Process/132953 ;WKRCMP f		0.00		0.00	602.11	0.00	
Number of Transactions 8						Totals	0.39	1,606.00	0.00	602.11	1,003.50	
<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>				
0215	00014	00	3701	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	1919		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	594	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	34.01	
01/07/2021	GL_JOURNAL	PRM0458524	8407	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	1055	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	34.01	
02/19/2021	GL_BD_JRNL	0000460465	3640		01/31/2021/Transfer of appropriations to align Bud		272.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9167	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	1035	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	34.01	
04/15/2021	GL_JOURNAL	ENP0462623	37763	PYE	04/15/2021/GL Encumbrance Process/132953 ;RM01 for		0.00		0.00	102.03	0.00	
Number of Transactions 8						Totals	-0.08	272.00	0.00	102.03	170.05	
<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>				
0215	00014	00	3985	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1920		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	35105	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	13.10	
12/28/2020	GL_JOURNAL	PAY0458309	35633	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	13.10	
01/28/2021	GL_JOURNAL	PAY0459296	35591	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	15.12	
02/19/2021	GL_BD_JRNL	0000460465	3647		01/31/2021/Transfer of appropriations to align Bud		108.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35599	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	15.12	
03/30/2021	GL_JOURNAL	PAY0461897	36896	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	15.12	
04/15/2021	GL_JOURNAL	ENP0462623	42438	PYE	04/15/2021/GL Encumbrance Process/132953 ;LIFE for		0.00		0.00	40.06	0.00	
Number of Transactions 8						Totals	-3.62	108.00	0.00	40.06	71.56	
Number of Transactions 72						Account	Totals 3000s	119.20	28,342.00	0.00	10,730.56	17,492.24

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

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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>					
0215	00014	00	3985	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert													
Number of Transactions 80									119.00	95,523.00	0.00	35,923.51	59,480.49
<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>					
0215	00015	00	1107	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	6066	07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00		0.00	0.00		0.00
Number of Transactions 1									89,006.00	89,006.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00015	00	1107	1000	1110	01000	3301	2021					
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher													
12/28/2020	GL_BD_JRNL	0000458310	134	12/31/2020/Open zero dollar strings/				0.00		0.00	0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	474	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00		8,605.98
01/06/2021	GL_JOURNAL	SAL0458474	60	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas			0.00		0.00	0.00		27,457.17
01/28/2021	GL_JOURNAL	PAY0459296	472	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00		8,605.98
02/25/2021	GL_JOURNAL	PAY0460755	469	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00		8,605.98
03/30/2021	GL_JOURNAL	PAY0461897	470	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00		8,605.98
04/15/2021	GL_JOURNAL	ENP0462623	406	PYE	04/15/2021/GL Encumbrance Process/117708 ;Salary f			0.00		0.00	25,817.95		0.00
Number of Transactions 7									-87,699.04	0.00	0.00	25,817.95	61,881.09
<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>					
0215	00015	00	1118	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
08/27/2020	GL_BD_JRNL	0000453110	288	07/31/2020/Open zero dollar strings/				0.00		0.00	0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	973	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00		1,639.23
09/28/2020	GL_JOURNAL	PAY0454195	1135	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00		8,605.98
10/28/2020	GL_JOURNAL	PAY0455384	1169	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00		8,605.98
11/24/2020	GL_JOURNAL	PAY0457158	1282	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00		8,605.98
12/02/2020	GL_JOURNAL	SAL0457499	106	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00		0.00	0.00		6,966.75
01/06/2021	GL_JOURNAL	SAL0458474	49	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas			0.00		0.00	0.00		-27,457.17
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>					
0215	00015	00	1118	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
Number of Transactions 7							Totals	-6,966.75	0.00	0.00	0.00	6,966.75	
Number of Transactions 15							Account	Totals 1000s	-5,659.79	89,006.00	0.00	25,817.95	68,847.84
<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>					
0215	00015	00	3101	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	8153	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,377.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	16,377.00	16,377.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00015	00	3101	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
08/27/2020	GL_BD_JRNL	0000453110	289	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	6010	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	264.74		
09/28/2020	GL_JOURNAL	PAY0454195	6850	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,389.87		
10/28/2020	GL_JOURNAL	PAY0455384	7102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,389.87		
11/24/2020	GL_JOURNAL	PAY0457158	6983	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,389.87		
12/02/2020	GL_JOURNAL	SAL0457499	108	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	1,125.13		
01/06/2021	GL_JOURNAL	SAL0458474	51	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas			0.00	0.00	0.00	-4,434.33		
Number of Transactions 7							Totals	-1,125.15	0.00	0.00	0.00	1,125.15	
<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>					
0215	00015	00	3101	1000	1110	01000	3301	2021					
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
12/28/2020	GL_BD_JRNL	0000458310	135	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	7199	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,389.87		
01/06/2021	GL_JOURNAL	SAL0458474	62	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas			0.00	0.00	0.00	4,434.33		
01/28/2021	GL_JOURNAL	PAY0459296	7201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,389.87		
02/25/2021	GL_JOURNAL	PAY0460755	7248	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,389.87		

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 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>					
	0215	00015	00	3101	1000 1110 01000 3301	2021					
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										
03/30/2021	GL_JOURNAL	PAY0461897	7684	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,389.87	
04/15/2021	GL_JOURNAL	ENP0462623	6236	PYE	04/15/2021/GL Encumbrance Process/117708 ;STRS for		0.00	0.00	4,169.60	0.00	
Number of Transactions 7						Totals	-14,163.41	0.00	0.00	4,169.60	9,993.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0215	00015	00	3301	1000 0001 01000 0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	8154		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	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0215	00015	00	3301	1000 1110 01000 0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
08/27/2020	GL_BD_JRNL	0000453110	290		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10550	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	23.77	
09/28/2020	GL_JOURNAL	PAY0454195	11829	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	124.96	
10/28/2020	GL_JOURNAL	PAY0455384	12159	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	125.32	
11/24/2020	GL_JOURNAL	PAY0457158	11960	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	124.96	
12/02/2020	GL_JOURNAL	SAL0457499	107	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	101.02	
01/06/2021	GL_JOURNAL	SAL0458474	50	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas		0.00	0.00	0.00	-398.13	
Number of Transactions 7						Totals	-101.90	0.00	0.00	0.00	101.90
	<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>					
	0215	00015	00	3301	1000 1110 01000 3301	2021					
	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
12/28/2020	GL_BD_JRNL	0000458310	136		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	12233	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	124.97	
01/06/2021	GL_JOURNAL	SAL0458474	61	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas		0.00	0.00	0.00	398.13	
01/28/2021	GL_JOURNAL	PAY0459296	12229	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	125.12	
02/25/2021	GL_JOURNAL	PAY0460755	12314	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	125.12	
03/30/2021	GL_JOURNAL	PAY0461897	12985	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	125.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0215	00015	00	3301	1000	1110	01000	3301	2021
	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated								

04/15/2021	GL_JOURNAL	ENP0462623	10848	PYE	04/15/2021/GL Encumbrance Process/117708 ;FMED for	0.00		0.00	374.36	0.00
Number of Transactions 7					Totals	-1,272.82	0.00	0.00	374.36	898.46

	<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>		
	0215	00015	00	3421	1000	0001	01000	0000	2021		
	Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	8155		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>		
	0215	00015	00	3421	1000	1110	01000	0000	2021		
	Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
08/27/2020	GL_BD_JRNL	0000453125	471		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16778	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	17206	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	16979	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.60
01/06/2021	GL_JOURNAL	SAL0458474	56	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas			0.00	0.00	0.00	-28.80
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>		
	0215	00015	00	3421	1000	1110	01000	3301	2021		
	Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
12/28/2020	GL_BD_JRNL	0000458310	137		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17351	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.60
01/06/2021	GL_JOURNAL	SAL0458474	67	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas			0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	17345	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	17413	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	18344	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	15501	PYE	04/15/2021/GL Encumbrance Process/117708 ;VISION f			0.00	0.00	28.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00015	00	3421	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
Number of Transactions 7						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>			
0215	00015	00	3441	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8156	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	862.00	862.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	00015	00	3441	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	472	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20889	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	21399	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	21307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	91.20	
01/06/2021	GL_JOURNAL	SAL0458474	55	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas		0.00	0.00	0.00	-273.60	
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>			
0215	00015	00	3441	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
12/28/2020	GL_BD_JRNL	0000458310	138	12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21696	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	91.20	
01/06/2021	GL_JOURNAL	SAL0458474	66	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas		0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	21671	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	21708	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	22648	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	19808	PYE	04/15/2021/GL Encumbrance Process/117708 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 7						Totals	-890.40	0.00	0.00	252.00	638.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0215	00015	00	3461	1000	0001	01000	0000	2021	
	Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	8157		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17,614.00	17,614.00	0.00	0.00	0.00

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>		
	0215	00015	00	3461	1000	1110	01000	0000	2021		
	Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
08/27/2020	GL_BD_JRNL	0000453125	473		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24994	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	25584	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	25627	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,300.40	
01/06/2021	GL_JOURNAL	SAL0458474	58	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas		0.00	0.00	0.00	-6,901.20	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	00015	00	3461	1000	1110	01000	3301	2021		
	Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
12/28/2020	GL_BD_JRNL	0000458310	139		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	26032	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,300.40	
01/06/2021	GL_JOURNAL	SAL0458474	69	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas		0.00	0.00	0.00	6,901.20	
01/28/2021	GL_JOURNAL	PAY0459296	25988	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	25995	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	26944	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	24108	PYE	04/15/2021/GL Encumbrance Process/117708 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 7						Totals	-21,559.80	0.00	0.00	5,259.00	16,300.80

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>	
	0215	00015	00	3501	1000	0001	01000	0000	2021	
	Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	8158		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 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>						
0215	00015	00	3501	1000	0001	01000	0000	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	00015	00	3501	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453110	291	07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15189	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.82
09/28/2020	GL_JOURNAL	PAY0454195	29278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	4.30
10/28/2020	GL_JOURNAL	PAY0455384	29968	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	4.30
11/24/2020	GL_JOURNAL	PAY0457158	30073	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	4.31
12/02/2020	GL_JOURNAL	SAL0457499	109	Aug	12/02/2020/Payroll realignment for Normal Heights					0.00	0.00	0.00	0.00	3.48
01/06/2021	GL_JOURNAL	SAL0458474	52	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas					0.00	0.00	0.00	0.00	-13.73
Number of Transactions 7									Totals	-3.48	0.00	0.00	0.00	3.48
<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>						
0215	00015	00	3501	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
12/28/2020	GL_BD_JRNL	0000458310	140	12/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30497	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	4.30
01/06/2021	GL_JOURNAL	SAL0458474	63	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas					0.00	0.00	0.00	0.00	13.73
01/28/2021	GL_JOURNAL	PAY0459296	30456	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	4.30
02/25/2021	GL_JOURNAL	PAY0460755	30477	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	4.31
03/30/2021	GL_JOURNAL	PAY0461897	31515	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	4.30
04/15/2021	GL_JOURNAL	ENP0462623	28428	PYE	04/15/2021/GL Encumbrance Process/117708 ;UNEMP fo					0.00	0.00	0.00	12.91	0.00
Number of Transactions 7									Totals	-43.85	0.00	0.00	12.91	30.94
<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>						
0215	00015	00	3601	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	8159	07/01/2020/Load 2020-21 Board-Approved Original Bu						2,127.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>	
0215	00015	00	3601	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif									

Number of Transactions 1 Totals 2,127.00 2,127.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00015	00	3601	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif									

08/27/2020	GL_BD_JRNL	0000453125	474						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	573	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	39.18
10/14/2020	GL_JOURNAL	PWC0454849	10960	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	205.68
11/09/2020	GL_JOURNAL	PWC0456114	930	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	205.68
12/02/2020	GL_JOURNAL	SAL0457499	110	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	166.51
12/08/2020	GL_JOURNAL	PWC0457747	3506	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	205.68
01/06/2021	GL_JOURNAL	SAL0458474	53	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas				0.00	0.00	0.00	-656.23

Number of Transactions 7 Totals -166.50 0.00 0.00 0.00 166.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00015	00	3601	1000	1110	01000	3301	2021	
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif									

12/28/2020	GL_BD_JRNL	0000458316	50		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/06/2021	GL_JOURNAL	SAL0458474	64	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas				0.00	0.00	0.00	656.23
01/07/2021	GL_JOURNAL	PWC0458525	2199	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	205.68
02/09/2021	GL_JOURNAL	PWC0459847	8911	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	205.68
03/08/2021	GL_JOURNAL	PWC0461158	1561	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	205.68
04/08/2021	GL_JOURNAL	PWC0462277	1635	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	205.68
04/15/2021	GL_JOURNAL	ENP0462623	33117	PYE	04/15/2021/GL Encumbrance Process/117708 ;WKRCMP f				0.00	0.00	617.05	0.00

Number of Transactions 7 Totals -2,096.00 0.00 0.00 617.05 1,478.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00015	00	3701	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	8160		07/01/2020/Load 2020-21 Board-Approved Original Bu				360.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00015	00	3701	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										

Number of Transactions 1 Totals 360.00 360.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00015	00	3701	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert									

08/27/2020	GL_BD_JRNL	0000453125	475						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	815	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	6.64
10/14/2020	GL_JOURNAL	PRM0454848	953	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	34.85
11/09/2020	GL_JOURNAL	PRM0456110	1413	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	34.85
12/02/2020	GL_JOURNAL	SAL0457499	111	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	28.22
12/08/2020	GL_JOURNAL	PRM0457744	595	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	34.85
01/06/2021	GL_JOURNAL	SAL0458474	54	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas				0.00	0.00	0.00	-111.20

Number of Transactions 7 Totals -28.21 0.00 0.00 0.00 28.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00015	00	3701	1000	1110	01000	3301	2021	
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert									

12/28/2020	GL_BD_JRNL	0000458316	51		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/06/2021	GL_JOURNAL	SAL0458474	65	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas				0.00	0.00	0.00	111.20
01/07/2021	GL_JOURNAL	PRM0458524	8408	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	34.85
02/09/2021	GL_JOURNAL	PRM0459845	1056	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	34.85
03/08/2021	GL_JOURNAL	PRM0461157	9168	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	34.85
04/08/2021	GL_JOURNAL	PRM0462276	1036	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	34.85
04/15/2021	GL_JOURNAL	ENP0462623	37806	PYE	04/15/2021/GL Encumbrance Process/117708 ;RM01 for				0.00	0.00	104.56	0.00

Number of Transactions 7 Totals -355.16 0.00 0.00 104.56 250.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00015	00	3985	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	8161		07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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>				
0215	00015	00	3985	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
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>				
0215	00015	00	3985	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	476	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.43	
10/28/2020	GL_JOURNAL	PAY0455384	35035	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13.43	
11/24/2020	GL_JOURNAL	PAY0457158	35106	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.43	
01/06/2021	GL_JOURNAL	SAL0458474	57	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas			0.00	0.00	0.00	-40.29	
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>				
0215	00015	00	3985	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
12/28/2020	GL_BD_JRNL	0000458310	141	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35634	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.43	
01/06/2021	GL_JOURNAL	SAL0458474	68	Aug-Nov	01/06/2021/Payroll realignment for LMEC (0358) bas			0.00	0.00	0.00	40.29	
01/28/2021	GL_JOURNAL	PAY0459296	35592	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.49	
02/25/2021	GL_JOURNAL	PAY0460755	35600	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.49	
03/30/2021	GL_JOURNAL	PAY0461897	36897	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.49	
04/15/2021	GL_JOURNAL	ENP0462623	42481	PYE	04/15/2021/GL Encumbrance Process/117708 ;LIFE for			0.00	0.00	41.05	0.00	
Number of Transactions 7						Totals	-141.24	0.00	0.00	41.05	100.19	
Number of Transactions 127						Account	Totals 3000s	-3,129.92	38,914.00	0.00	10,859.33	31,184.59
Number of Transactions 142						Resource	Totals 00015	-8,789.71	127,920.00	0.00	36,677.28	100,032.43

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0215	00016	00	1118	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2020	GL_BD_JRNL	ORG0449638	6067		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,077.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	6068		07/01/2020/Load 2020-21 Board-Approved Original Bu		70,540.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	957	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	974	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1136	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1170	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1283	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1296	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1295	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/19/2021	GL_BD_JRNL	0000460465	2202		01/31/2021/Transfer of appropriations to align Bud		-2,628.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1293	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1295	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	1294	PYE	04/15/2021/GL Encumbrance Process/122131 ;Salary f		0.00		20,154.36				
Number of Transactions 13							Totals	-0.04	77,989.00	0.00	20,154.36	57,834.68	
Number of Transactions 13							Account	Totals 1000s	-0.04	77,989.00	0.00	20,154.36	57,834.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	8162		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,834.00	
07/29/2020	GL_JOURNAL	PAY0451687	4151	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6011	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6851	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6984	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	7200	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7202	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/19/2021	GL_BD_JRNL	0000460465	2203		01/31/2021/Transfer of appropriations to align Bud		-2,236.00	
02/25/2021	GL_JOURNAL	PAY0460755	7249	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7685	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	6334	PYE	04/15/2021/GL Encumbrance Process/122131 ;STRS for		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00016	00	3101	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals -0.50 12,598.00 0.00 3,254.93 9,343.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	8163	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,169.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7139	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	85.24
08/27/2020	GL_JOURNAL	PAY0453104	10551	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	85.24
09/28/2020	GL_JOURNAL	PAY0454195	11830	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	85.26
10/28/2020	GL_JOURNAL	PAY0455384	12160	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	85.33
11/24/2020	GL_JOURNAL	PAY0457158	11961	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	85.27
12/28/2020	GL_JOURNAL	PAY0458309	12234	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	120.22
01/28/2021	GL_JOURNAL	PAY0459296	12230	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	97.46
02/19/2021	GL_BD_JRNL	0000460465	2204	01/31/2021/Transfer of appropriations to align Bud				-38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12315	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	97.45
03/30/2021	GL_JOURNAL	PAY0461897	12986	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	97.46
04/15/2021	GL_JOURNAL	ENP0462623	10945	PYE	04/15/2021/GL Encumbrance Process/122131 ;FMED for			0.00	0.00	292.24	0.00

Number of Transactions 12 Totals -0.17 1,131.00 0.00 292.24 838.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	8164	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16779	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	17207	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	16980	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	17352	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	17346	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	17414	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	18345	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	15597	PYE	04/15/2021/GL Encumbrance Process/122131 ;VISION f			0.00	0.00	28.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0215	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	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	8165							862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20890	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	21400	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	21308	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	21697	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	21672	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	2205		01/31/2021/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21709	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	22649	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	19904	PYE	04/15/2021/GL Encumbrance Process/122131	;DENTAL f				0.00	0.00	252.00	0.00	
Number of Transactions 10									Totals	-14.40	876.00	0.00	252.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	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	8166		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	24995	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	25585	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	25628	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	26033	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	25989	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	0000460465	2206		01/31/2021/Transfer of appropriations to align Bud					2,719.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25996	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	26945	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	24204	PYE	04/15/2021/GL Encumbrance Process/122131	;MEDICA f				0.00	0.00	5,259.00	0.00	
Number of Transactions 10									Totals	-1,226.80	20,333.00	0.00	5,259.00	16,300.80

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0215	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	8167									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			40.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10141	PAYROLL					0.00			
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15190	PAYROLL					0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29279	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29969	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30074	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30498	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30457	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	2207						-1.00			
				01/31/2021/Transfer of appropriations to align Bud			-1.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30478	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31516	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28526	PYE					0.00			
				04/15/2021/GL Encumbrance Process/122131 ;UNEMP fo			0.00		0.00			

Number of Transactions 12						Totals		0.01	39.00	0.00	10.08	28.91

<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>				
0215	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	8168									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,927.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	5066	No Jrnl Ref					0.00			
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	574	No Jrnl Ref					0.00			
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10961	No Jrnl Ref					0.00			
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	931	No Jrnl Ref					0.00			
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3507	No Jrnl Ref					0.00			
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2200	No Jrnl Ref					0.00			
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8912	No Jrnl Ref					0.00			
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	2208						-63.00			
				01/31/2021/Transfer of appropriations to align Bud			-63.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1562	No Jrnl Ref					0.00			
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1636	No Jrnl Ref					0.00			
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	33215	PYE					0.00			
				04/15/2021/GL Encumbrance Process/122131 ;WKRCMP f			0.00		0.00			

Number of Transactions 12						Totals		0.08	1,864.00	0.00	481.69	1,382.23

<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>	
0215	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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0215	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	8169										
					07/01/2020/Load 2020-21 Board-Approved Original Bu		327.00		0.00				
08/11/2020	GL_JOURNAL	RPM0452442	2516	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00				
08/11/2020	GL_JOURNAL	RPM0452476	7148	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00				
08/11/2020	GL_JOURNAL	PRM0452481	756	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00				
09/10/2020	GL_JOURNAL	PRM0453517	816	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00				
10/14/2020	GL_JOURNAL	PRM0454848	954	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00				
11/09/2020	GL_JOURNAL	PRM0456110	1414	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00				
12/08/2020	GL_JOURNAL	PRM0457744	596	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00				
01/07/2021	GL_JOURNAL	PRM0458524	8409	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00				
02/09/2021	GL_JOURNAL	PRM0459845	1057	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00				
02/19/2021	GL_BD_JRNL	0000460465	2209		01/31/2021/Transfer of appropriations to align Bud		-11.00		0.00				
03/08/2021	GL_JOURNAL	PRM0461157	9169	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00				
04/08/2021	GL_JOURNAL	PRM0462276	1037	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	37904	PYE	04/15/2021/GL Encumbrance Process/122131 ;RM01 for		0.00		0.00				
Number of Transactions 14							Totals	0.12	316.00	0.00	81.63	234.25	
<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>					
0215	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	8170										
					07/01/2020/Load 2020-21 Board-Approved Original Bu		128.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	34245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	35036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	35107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35635	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	35593	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/19/2021	GL_BD_JRNL	0000460465	2210		01/31/2021/Transfer of appropriations to align Bud		-25.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	35601	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36898	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	42579	PYE	04/15/2021/GL Encumbrance Process/122131 ;LIFE for		0.00		0.00				
Number of Transactions 10							Totals	-3.31	103.00	0.00	32.05	74.26	
Number of Transactions 101							Account	Totals 3000s	-1,244.97	37,356.00	0.00	9,692.42	28,908.55

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00016	00	3985	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											

Number of Transactions 114		Resource		Totals 00016			-1,245.01	115,345.00	0.00	29,846.78	86,743.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1844	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000349406	8	No REQ.	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL		0.00	0.00	81.72	0.00	
07/08/2020	PO_POENC	0000349406	8	No REQ.	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL		0.00	0.00	-81.72	0.00	
07/08/2020	PO_POENC	0000349406	8	No REQ.	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL		0.00	0.00	-81.72	0.00	
07/08/2020	PO_POENC	0000349406	8	No REQ.	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL		0.00	0.00	81.72	0.00	
08/05/2020	PO_POENC	0000370430	1	RREQ448439	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	9.59	0.00	
08/05/2020	PO_POENC	0000370430	1	RREQ448439	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	9.59	0.00	
08/05/2020	PO_POENC	0000370430	1	RREQ448439	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00	
08/05/2020	PO_POENC	0000370430	1	RREQ448439	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-9.59	0.00	
08/05/2020	PO_POENC	0000370430	1	RREQ448439	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-8.90	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448439	1		Waxie Sanitary Supply/126006/WAXIE BLUE WONDER JAN		0.00	8.90	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448439	1		Waxie Sanitary Supply/126006/WAXIE BLUE WONDER JAN		0.00	8.90	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448439	1		Waxie Sanitary Supply/126006/WAXIE BLUE WONDER JAN		0.00	-8.90	0.00	0.00	
08/10/2020	AP_VOUCHER	01141897	1	P0000370430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-9.59	0.00	
08/10/2020	AP_VOUCHER	01141897	1	P0000370430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	9.59	
08/10/2020	PO_POENC	0000370561	1	RREQ448562	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	101.29	0.00	
08/10/2020	PO_POENC	0000370561	1	RREQ448562	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	101.29	0.00	
08/10/2020	PO_POENC	0000370561	1	RREQ448562	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	0.00	0.00	
08/10/2020	PO_POENC	0000370561	1	RREQ448562	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	-101.29	0.00	
08/10/2020	PO_POENC	0000370561	1	RREQ448562	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	-94.00	0.00	0.00	
08/10/2020	PO_POENC	0000370561	2	RREQ448562	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.08	0.00	
08/10/2020	PO_POENC	0000370561	2	RREQ448562	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.08	0.00	
08/10/2020	PO_POENC	0000370561	2	RREQ448562	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-0.01	0.00	
08/10/2020	PO_POENC	0000370561	2	RREQ448562	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-115.08	0.00	
08/10/2020	PO_POENC	0000370561	2	RREQ448562	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.80	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448562	1		Waxie Sanitary Supply/126006/WAXIE-GREEN SOLSTA 54		0.00	94.00	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448562	1		Waxie Sanitary Supply/126006/WAXIE-GREEN SOLSTA 54		0.00	94.00	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448562	1		Waxie Sanitary Supply/126006/WAXIE-GREEN SOLSTA 54		0.00	-94.00	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448562	2		Waxie Sanitary Supply/126006/WAXIE BLUE WONDER JAN		0.00	106.80	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448562	2		Waxie Sanitary Supply/126006/WAXIE BLUE WONDER JAN		0.00	106.80	0.00	0.00	

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

PeopleSoft GL
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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	
0215	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/10/2020	REQ_PREENC	REQ448562	2		Waxie Sanitary Supply/126006/WAXIE BLUE WONDER JAN		0.00		-106.80
08/13/2020	AP_VOUCHER	01142440	1	P0000370561	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00
08/13/2020	AP_VOUCHER	01142440	1	P0000370561	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00
08/13/2020	AP_VOUCHER	01142440	2	P0000370561	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
08/13/2020	AP_VOUCHER	01142440	2	P0000370561	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
09/19/2020	GL_BD_JRNL	0000453971	87		09/19/2020/Transfer appropriations within 00031 Cu		3,520.00		0.00
03/31/2021	REQ_PREENC	REQ460016	1		Waxie Sanitary Supply/126006/24 OZ BOTTLE WITH SPR		0.00		17.40
03/31/2021	REQ_PREENC	REQ460016	2		Waxie Sanitary Supply/126006/WAXIE SPRING CLEAN DI		0.00		90.88
03/31/2021	REQ_PREENC	REQ460016	3		Waxie Sanitary Supply/126006/P/O-TM LYSOL PROFESSI		0.00		173.14
03/31/2021	REQ_PREENC	REQ460016	4		Waxie Sanitary Supply/126006/WAXIE 24X24 6 MIC NAT		0.00		30.50
03/31/2021	REQ_PREENC	REQ460016	5		Waxie Sanitary Supply/126006/WAXIE 33X39 1.3 MIL B		0.00		158.70
03/31/2021	REQ_PREENC	REQ460016	6		Waxie Sanitary Supply/126006/WAXIE 5100 CLEAN & SO		0.00		128.00
03/31/2021	REQ_PREENC	REQ460016	7		Waxie Sanitary Supply/126006/WAXIE 041 TOILET SEAT		0.00		65.48
04/06/2021	PO_POENC	0000379088	1	RREQ460016	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
04/06/2021	PO_POENC	0000379088	1	RREQ460016	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		-17.40
04/06/2021	PO_POENC	0000379088	2	RREQ460016	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		0.00
04/06/2021	PO_POENC	0000379088	2	RREQ460016	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		-90.88
04/06/2021	PO_POENC	0000379088	3	RREQ460016	WAXIE-001/P/O-TM LYSOL PROFESSIONALS SPRAY 19 OZ AER		0.00		0.00
04/06/2021	PO_POENC	0000379088	3	RREQ460016	WAXIE-001/P/O-TM LYSOL PROFESSIONALS SPRAY 19 OZ AER		0.00		-173.14
04/06/2021	PO_POENC	0000379088	4	RREQ460016	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
04/06/2021	PO_POENC	0000379088	4	RREQ460016	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-30.50
04/06/2021	PO_POENC	0000379088	5	RREQ460016	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		0.00
04/06/2021	PO_POENC	0000379088	5	RREQ460016	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		-158.70
04/06/2021	PO_POENC	0000379088	6	RREQ460016	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
04/06/2021	PO_POENC	0000379088	6	RREQ460016	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-128.00
04/06/2021	PO_POENC	0000379088	7	RREQ460016	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
04/06/2021	PO_POENC	0000379088	7	RREQ460016	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-65.48
04/13/2021	AP_VOUCHER	01175599	1	P0000379088	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
04/13/2021	AP_VOUCHER	01175599	1	P0000379088	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
04/13/2021	AP_VOUCHER	01175599	2	P0000379088	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
04/13/2021	AP_VOUCHER	01175599	2	P0000379088	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
04/13/2021	AP_VOUCHER	01175599	3	P0000379088	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00		0.00
04/13/2021	AP_VOUCHER	01175599	3	P0000379088	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00		0.00
04/13/2021	AP_VOUCHER	01175599	4	P0000379088	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
04/13/2021	AP_VOUCHER	01175599	4	P0000379088	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
04/13/2021	AP_VOUCHER	01175599	5	P0000379088	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
04/13/2021	AP_VOUCHER	01175599	5	P0000379088	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0215	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
Number of Transactions 67							Totals	2,579.48	3,521.00	0.00	357.56	583.96	
Number of Transactions 67							Account	Totals 4000s	2,579.48	3,521.00	0.00	357.56	583.96
<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>					
0215	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	1845	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,632.00	0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	255	09/19/2020/Transfer appropriations within 00031 Cu				-3,520.00	0.00	0.00	0.00		
03/31/2021	REQ_PREENC	REQ460017	1	Waxie Sanitary Supply/126006/Eco Green Natural Whi				0.00	229.20	0.00	0.00		
03/31/2021	REQ_PREENC	REQ460017	2	Waxie Sanitary Supply/126006/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00		
03/31/2021	REQ_PREENC	REQ460017	3	Waxie Sanitary Supply/126006/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00		
03/31/2021	REQ_PREENC	REQ460017	4	Waxie Sanitary Supply/126006/WaxieGrn8036 SmallCor				0.00	173.80	0.00	0.00		
03/31/2021	REQ_PREENC	REQ460017	5	Waxie Sanitary Supply/126006/EcoGreen 9" JumboRoll				0.00	37.55	0.00	0.00		
04/07/2021	CM_TRNXTN	0000008772	27749	000000000000008772 RREQ460017 Scott 02000 White R				0.00	0.00	0.00	246.96		
04/07/2021	CM_TRNXTN	0000008772	27749	000000000000008772 RREQ460017 Scott 02000 White R				0.00	-229.20	0.00	0.00		
04/07/2021	CM_TRNXTN	0000008773	27749	000000000000008773 RREQ460017 Scott 07006 2ply Co				0.00	0.00	0.00	37.96		
04/07/2021	CM_TRNXTN	0000008773	27749	000000000000008773 RREQ460017 Scott 07006 2ply Co				0.00	-37.55	0.00	0.00		
04/07/2021	CM_TRNXTN	0000008774	27749	000000000000008774 RREQ460017 Scott Luxury Foam S				0.00	0.00	0.00	257.31		
04/07/2021	CM_TRNXTN	0000008774	27749	000000000000008774 RREQ460017 Scott Luxury Foam S				0.00	-238.80	0.00	0.00		
04/07/2021	CM_TRNXTN	0000008775	27749	000000000000008775 RREQ460017 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	187.49		
04/07/2021	CM_TRNXTN	0000008775	27749	000000000000008775 RREQ460017 Waxie 33x39 1.3 Mil				0.00	-174.00	0.00	0.00		
04/07/2021	CM_TRNXTN	0000008779	27749	000000000000008779 RREQ460017 WaxieGrn8036 SmallC				0.00	0.00	0.00	187.27		
04/07/2021	CM_TRNXTN	0000008779	27749	000000000000008779 RREQ460017 WaxieGrn8036 SmallC				0.00	-173.80	0.00	0.00		
Number of Transactions 17							Totals	195.01	1,112.00	0.00	0.00	916.99	
Number of Transactions 17							Account	Totals 5000s	195.01	1,112.00	0.00	0.00	916.99
Number of Transactions 84							Resource	Totals 00031	2,774.49	4,633.00	0.00	357.56	1,500.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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				
0215	00033	00	2253	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
12/08/2020	GL_BD_JRNL	0000457731	87									
				11/30/2020	Open zero dollar strings/				0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	539	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	4730	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	732	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2913	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	245	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	923	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
Number of Transactions 7						Totals		-375.12	0.00	0.00	0.00	375.12
Number of Transactions 7						Account	Totals 2000s	-375.12	0.00	0.00	0.00	375.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00033	00	3202	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
12/08/2020	GL_BD_JRNL	0000457731	88									
				11/30/2020	Open zero dollar strings/				0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1104	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9688	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2978	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	312	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1893	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
Number of Transactions 6						Totals		-51.76	0.00	0.00	0.00	51.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00033	00	3302	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
12/08/2020	GL_BD_JRNL	0000457731	89									
				11/30/2020	Open zero dollar strings/				0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1694	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14777	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2228	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	3042	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	378	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2893	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			

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

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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				
0215	00033	00	3302	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
Number of Transactions 7						Totals	-28.68	0.00	0.00	0.00	28.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00033	00	3502	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
12/08/2020	GL_BD_JRNL	0000457731	90	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2431	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	PAY0458309	33043	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.56	
02/08/2021	GL_JOURNAL	PAY0459810	3174	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.06	
02/09/2021	GL_JOURNAL	0000459933	3139	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.06	
02/10/2021	GL_JOURNAL	0000460074	478	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56	
03/08/2021	GL_JOURNAL	PAY0461136	4090	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.12	
Number of Transactions 7						Totals	-0.18	0.00	0.00	0.00	0.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00033	00	3602	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
12/08/2020	GL_BD_JRNL	0000457750	39	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6761	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	2.99	
01/07/2021	GL_JOURNAL	PWC0458525	5340	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	PWC0459847	14580	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	0000459933	2557	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-2.99	
02/10/2021	GL_JOURNAL	0000460074	91	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90	
03/08/2021	GL_JOURNAL	PWC0461158	5915	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	5.98	
Number of Transactions 7						Totals	-8.97	0.00	0.00	0.00	8.97	
Number of Transactions 27						Account	Totals 3000s	-89.59	0.00	0.00	0.00	89.59
Number of Transactions 34						Resource	Totals 00033	-464.71	0.00	0.00	0.00	464.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0215	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies		
11/04/2020	GL_BD_JRNL	CIV0455795	75		10/31/2020/Transfer of appropriations to deposit F	4,516.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	84		10/31/2020/Transfer of appropriations to post Fy19	10,006.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	14,522.00	14,522.00	0.00	0.00	0.00	
Number of Transactions 2					Account	Totals 4000s	14,522.00	14,522.00	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 06100	14,522.00	14,522.00	0.00	0.00	0.00
0215	09800	00	1260	3110	0000	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly		
07/02/2020	GL_BD_JRNL	ORG0449638	6069		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1463	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	435.10	
02/08/2021	GL_JOURNAL	PAY0459810	422	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	1,353.63	
03/08/2021	GL_JOURNAL	PAY0461136	588	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	1,450.32	
04/08/2021	GL_JOURNAL	PAY0462267	631	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	1,418.09	
Number of Transactions 5					Totals	-2,157.14	2,500.00	0.00	0.00	4,657.14	
Number of Transactions 5					Account	Totals 1000s	-2,157.14	2,500.00	0.00	0.00	4,657.14
0215	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	2105		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1					Account	Totals 2000s	5,000.00	5,000.00	0.00	0.00	0.00

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

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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>					
	0215	09800	00	3101	3110	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	8171		07/01/2020/Load 2020-21 Board-Approved Original Bu					460.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4146	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	70.27	
02/08/2021	GL_JOURNAL	PAY0459810	1153	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	218.61	
03/08/2021	GL_JOURNAL	PAY0461136	1509	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	234.23	
04/08/2021	GL_JOURNAL	PAY0462267	1615	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	229.02	
Number of Transactions 5									Totals	-292.13	460.00	0.00	0.00	752.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	8172		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,135.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,135.00	1,135.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	09800	00	3301	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	8173		07/01/2020/Load 2020-21 Board-Approved Original Bu					36.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7134	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	6.31	
02/08/2021	GL_JOURNAL	PAY0459810	1771	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	19.63	
03/08/2021	GL_JOURNAL	PAY0461136	2309	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	21.03	
04/08/2021	GL_JOURNAL	PAY0462267	2467	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	20.56	
Number of Transactions 5									Totals	-31.53	36.00	0.00	0.00	67.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	09800	00	3302	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	8174		07/01/2020/Load 2020-21 Board-Approved Original Bu					383.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	383.00	383.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	09800	00	3501	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	8175									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10136	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	2717	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.68		
03/08/2021	GL_JOURNAL	PAY0461136	3508	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.73		
04/08/2021	GL_JOURNAL	PAY0462267	3770	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.71		
Number of Transactions 5							Totals	-1.34	1.00	0.00	0.00	2.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	8176									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	3.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	09800	00	3601	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	8177									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	60.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	5067	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	10.40	
02/09/2021	GL_JOURNAL	PWC0459847	8913	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	32.35	
03/08/2021	GL_JOURNAL	PWC0461158	1563	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	34.66	
04/08/2021	GL_JOURNAL	PWC0462277	1637	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	33.89	
Number of Transactions 5							Totals	-51.30	60.00	0.00	0.00	111.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	8178									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	120.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	120.00	120.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
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Number of Transactions 24						Account	Totals 3000s	1,264.70	2,198.00	0.00	0.00	933.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1846	07/01/2020/Load 2020-21 Board-Approved Original Bu				23,930.00	0.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV518675	1	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-76.62
07/07/2020	PO_RAEXP	RCV518675	1	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-5.94
07/07/2020	PO_RAEXP	RCV518675	2	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-16.76
07/07/2020	PO_RAEXP	RCV518675	2	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-1.30
07/07/2020	PO_RAEXP	RCV518675	3	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-12.60
07/07/2020	PO_RAEXP	RCV518675	3	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-0.98
07/07/2020	PO_RAEXP	RCV518675	4	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-31.06
07/07/2020	PO_RAEXP	RCV518675	4	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-2.41
07/07/2020	PO_RAEXP	RCV518675	5	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-17.92
07/07/2020	PO_RAEXP	RCV518675	5	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-1.39
07/07/2020	PO_RAEXP	RCV518675	6	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-61.70
07/07/2020	PO_RAEXP	RCV518675	6	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-4.78
07/07/2020	PO_RAEXP	RCV518675	7	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-69.28
07/07/2020	PO_RAEXP	RCV518675	7	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-5.37
07/07/2020	PO_RAEXP	RCV518675	8	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-37.02
07/07/2020	PO_RAEXP	RCV518675	8	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-2.87
07/07/2020	PO_RAEXP	RCV519283	1	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-38.94
07/07/2020	PO_RAEXP	RCV519283	1	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-3.02
07/07/2020	PO_RAEXP	RCV519283	2	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-38.94
07/07/2020	PO_RAEXP	RCV519283	2	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-3.02
07/07/2020	PO_RAEXP	RCV519283	3	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-72.90
07/07/2020	PO_RAEXP	RCV519283	3	P0000368808	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-5.65
07/07/2020	PO_RAEXP	RCV520788	1	P0000368808	OPR-114697	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-60.64
07/07/2020	PO_RAEXP	RCV520788	1	P0000368808	OPR-114697	SCHOOL SPECIAL	0.00	0.00	0.00	0.00	-4.70
07/07/2020	PO_RAEXP	RCV521324	2	P0000369187	OPR-122446	APPLE-002	0.00	0.00	0.00	0.00	-4.00
07/07/2020	PO_RAEXP	RCV521324	3	P0000369187	OPR-122446	APPLE-002	0.00	0.00	0.00	0.00	-85.25
07/08/2020	PO_POENC	0000355981	1	No REQ.	SCHOLASTIC MAG/Lets find out ITEM: 008		0.00	0.00	0.00	128.75	0.00
07/08/2020	PO_POENC	0000355981	2	No REQ.	SCHOLASTIC MAG/Scholastic News 1 ITEM:010		0.00	0.00	0.00	125.00	0.00
07/08/2020	PO_POENC	0000355981	3	No REQ.	SCHOLASTIC MAG/Scholastic News 1 ITEM 010		0.00	0.00	0.00	125.00	0.00
07/08/2020	PO_POENC	0000355981	4	No REQ.	SCHOLASTIC MAG/Scholastic News 2 ITEM 0215		0.00	0.00	0.00	150.00	0.00
07/08/2020	PO_POENC	0000355981	5	No REQ.	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014		0.00	0.00	0.00	125.00	0.00
07/08/2020	PO_POENC	0000355981	6	No REQ.	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014		0.00	0.00	0.00	150.00	0.00
07/08/2020	PO_POENC	0000355981	7	No REQ.	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014		0.00	0.00	0.00	150.00	0.00

TRAN TYPE	DESCRIPTION	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		
0215	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/08/2020	PO_POENC	0000355981	8	No REQ.	SCHOLASTIC MAG/Scholastic News 4 ITEM# 016		0.00	0.00	165.00	0.00
07/08/2020	PO_POENC	0000355981	9	No REQ.	SCHOLASTIC MAG/Scholastic News 5/6 ITEM# 018		0.00	0.00	165.00	0.00
07/08/2020	PO_POENC	0000355981	10	No REQ.	SCHOLASTIC MAG/Scholastic News 5/6 ITEM# 018		0.00	0.00	165.00	0.00
07/08/2020	PO_POENC	0000355981	11	No REQ.	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	144.88	0.00
07/09/2020	PO_POENC	0000369187	2	No REQ.	APPLE-002/EWASTE FEE		0.00	0.00	4.00	0.00
07/09/2020	PO_POENC	0000369187	2	No REQ.	APPLE-002/EWASTE FEE		0.00	0.00	4.00	0.00
07/09/2020	PO_POENC	0000369187	2	No REQ.	APPLE-002/EWASTE FEE		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369187	2	No REQ.	APPLE-002/EWASTE FEE		0.00	0.00	-4.00	0.00
07/09/2020	PO_POENC	0000369187	3	No REQ.	APPLE-002/TAX		0.00	0.00	85.25	0.00
07/09/2020	PO_POENC	0000369187	3	No REQ.	APPLE-002/TAX		0.00	0.00	85.25	0.00
07/09/2020	PO_POENC	0000369187	3	No REQ.	APPLE-002/TAX		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369187	3	No REQ.	APPLE-002/TAX		0.00	0.00	-85.25	0.00
07/09/2020	PO_POENC	0000368547	11	No REQ.	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00	0.00	105.91	0.00
07/09/2020	PO_POENC	0000368547	11	No REQ.	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00	0.00	-105.91	0.00
07/09/2020	PO_POENC	0000368887	1	No REQ.	MYSTERY SC-001/Kindergarten Pack		0.00	0.00	428.85	0.00
07/09/2020	PO_POENC	0000368887	1	No REQ.	MYSTERY SC-001/Kindergarten Pack		0.00	0.00	428.85	0.00
07/09/2020	PO_POENC	0000368887	1	No REQ.	MYSTERY SC-001/Kindergarten Pack		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368887	1	No REQ.	MYSTERY SC-001/Kindergarten Pack		0.00	0.00	-428.85	0.00
07/09/2020	PO_POENC	0000368887	2	No REQ.	MYSTERY SC-001/1st Grade Pack		0.00	0.00	428.85	0.00
07/09/2020	PO_POENC	0000368887	2	No REQ.	MYSTERY SC-001/1st Grade Pack		0.00	0.00	428.85	0.00
07/09/2020	PO_POENC	0000368887	2	No REQ.	MYSTERY SC-001/1st Grade Pack		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368887	2	No REQ.	MYSTERY SC-001/1st Grade Pack		0.00	0.00	-428.85	0.00
07/09/2020	PO_POENC	0000368887	3	No REQ.	MYSTERY SC-001/2nd Grade Pack		0.00	0.00	644.35	0.00
07/09/2020	PO_POENC	0000368887	3	No REQ.	MYSTERY SC-001/2nd Grade Pack		0.00	0.00	644.35	0.00
07/09/2020	PO_POENC	0000368887	3	No REQ.	MYSTERY SC-001/2nd Grade Pack		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368887	3	No REQ.	MYSTERY SC-001/2nd Grade Pack		0.00	0.00	-644.35	0.00
07/09/2020	PO_POENC	0000368887	4	No REQ.	MYSTERY SC-001/3rd Grade Pack		0.00	0.00	644.35	0.00
07/09/2020	PO_POENC	0000368887	4	No REQ.	MYSTERY SC-001/3rd Grade Pack		0.00	0.00	644.35	0.00
07/09/2020	PO_POENC	0000368887	4	No REQ.	MYSTERY SC-001/3rd Grade Pack		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368887	4	No REQ.	MYSTERY SC-001/3rd Grade Pack		0.00	0.00	-644.35	0.00
07/09/2020	PO_POENC	0000368887	5	No REQ.	MYSTERY SC-001/4th Grade Pack		0.00	0.00	644.35	0.00
07/09/2020	PO_POENC	0000368887	5	No REQ.	MYSTERY SC-001/4th Grade Pack		0.00	0.00	644.35	0.00
07/09/2020	PO_POENC	0000368887	5	No REQ.	MYSTERY SC-001/4th Grade Pack		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368887	5	No REQ.	MYSTERY SC-001/4th Grade Pack		0.00	0.00	-644.35	0.00
07/09/2020	PO_POENC	0000368887	6	No REQ.	MYSTERY SC-001/5th Grade Pack		0.00	0.00	644.35	0.00
07/09/2020	PO_POENC	0000368887	6	No REQ.	MYSTERY SC-001/5th Grade Pack		0.00	0.00	644.35	0.00
07/09/2020	PO_POENC	0000368887	6	No REQ.	MYSTERY SC-001/5th Grade Pack		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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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					
0215	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368887	6	No REQ.	MYSTERY SC-001/5th Grade Pack				0.00	0.00	0.00	-644.35	0.00
07/09/2020	PO_POENC	0000368887	7	No REQ.	MYSTERY SC-001/Shipping				0.00	0.00	0.00	-600.00	0.00
07/09/2020	PO_POENC	0000368887	7	No REQ.	MYSTERY SC-001/Shipping				0.00	0.00	0.00	600.00	0.00
07/09/2020	PO_POENC	0000368887	7	No REQ.	MYSTERY SC-001/Shipping				0.00	0.00	0.00	600.00	0.00
07/09/2020	PO_POENC	0000368887	7	No REQ.	MYSTERY SC-001/Shipping				0.00	0.00	0.00	-0.03	0.00
07/09/2020	PO_POENC	0000368880	1	No REQ.	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT				0.00	0.00	0.00	65.34	0.00
07/09/2020	PO_POENC	0000368808	1	No REQ.	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT				0.00	0.00	0.00	65.34	0.00
07/09/2020	PO_POENC	0000368808	1	No REQ.	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368808	1	No REQ.	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT				0.00	0.00	0.00	-65.34	0.00
07/09/2020	PO_POENC	0000368808	2	No REQ.	SCHOOL SPECIAL/BALL - PLAYGROUND - 10 IN - RED-EA				0.00	0.00	0.00	41.96	0.00
07/09/2020	PO_POENC	0000368808	3	No REQ.	SCHOOL SPECIAL/BALL - PLAYGROUND -10 IN - BLUE -EA				0.00	0.00	0.00	41.96	0.00
07/09/2020	PO_POENC	0000368808	4	No REQ.	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 10'' YE				0.00	0.00	0.00	18.06	0.00
07/09/2020	PO_POENC	0000368808	5	No REQ.	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' G				0.00	0.00	0.00	13.58	0.00
07/09/2020	PO_POENC	0000368808	7	No REQ.	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE SET/6 ASST C				0.00	0.00	0.00	33.47	0.00
07/09/2020	PO_POENC	0000368808	8	No REQ.	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME				0.00	0.00	0.00	19.31	0.00
07/09/2020	PO_POENC	0000368808	9	No REQ.	SCHOOL SPECIAL/VEST MESH YOUTH BLUE				0.00	0.00	0.00	66.48	0.00
07/09/2020	PO_POENC	0000368808	10	No REQ.	SCHOOL SPECIAL/VEST MESH YOUTH RED				0.00	0.00	0.00	66.48	0.00
07/09/2020	PO_POENC	0000368808	11	No REQ.	SCHOOL SPECIAL/BALL SOCCER SIZE 5 BLACK/WHITE				0.00	0.00	0.00	78.55	0.00
07/09/2020	PO_POENC	0000368808	12	No REQ.	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12				0.00	0.00	0.00	74.65	0.00
07/09/2020	PO_POENC	0000368808	13	No REQ.	SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN				0.00	0.00	0.00	39.89	0.00
07/09/2020	PO_POENC	0000368808	14	No REQ.	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSORTED C				0.00	0.00	0.00	65.34	0.00
07/15/2020	AP_VOUCHER	01138658	2	P0000369187	APPLE-002/EWASTE FEE				0.00	0.00	0.00	0.00	4.00
07/15/2020	AP_VOUCHER	01138658	2	P0000369187	APPLE-002/EWASTE FEE				0.00	0.00	0.00	-4.00	0.00
07/15/2020	AP_VOUCHER	01138658	3	P0000369187	APPLE-002/TAX				0.00	0.00	0.00	0.00	85.33
07/15/2020	AP_VOUCHER	01138658	3	P0000369187	APPLE-002/TAX				0.00	0.00	0.00	-85.25	0.00
07/23/2020	GL_JOURNAL	0000451122	407	P0355981	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00	0.00	0.00	-1,593.63
07/29/2020	AP_VOUCHER	01140681	1	P0000355981	SCHOLASTIC MAG/Lets find out ITEM: 008				0.00	0.00	0.00	0.00	128.75
07/29/2020	AP_VOUCHER	01140681	1	P0000355981	SCHOLASTIC MAG/Lets find out ITEM: 008				0.00	0.00	0.00	-128.75	0.00
07/29/2020	AP_VOUCHER	01140681	2	P0000355981	SCHOLASTIC MAG/Scholastic News 1 ITEM:010				0.00	0.00	0.00	0.00	125.00
07/29/2020	AP_VOUCHER	01140681	2	P0000355981	SCHOLASTIC MAG/Scholastic News 1 ITEM:010				0.00	0.00	0.00	-125.00	0.00
07/29/2020	AP_VOUCHER	01140681	3	P0000355981	SCHOLASTIC MAG/Scholastic News 1 ITEM 010				0.00	0.00	0.00	0.00	125.00
07/29/2020	AP_VOUCHER	01140681	3	P0000355981	SCHOLASTIC MAG/Scholastic News 1 ITEM 010				0.00	0.00	0.00	-125.00	0.00
07/29/2020	AP_VOUCHER	01140681	4	P0000355981	SCHOLASTIC MAG/Scholastic News 2 ITEM 0215				0.00	0.00	0.00	0.00	150.00
07/29/2020	AP_VOUCHER	01140681	4	P0000355981	SCHOLASTIC MAG/Scholastic News 2 ITEM 0215				0.00	0.00	0.00	-150.00	0.00
07/29/2020	AP_VOUCHER	01140681	5	P0000355981	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014				0.00	0.00	0.00	0.00	125.00
07/29/2020	AP_VOUCHER	01140681	5	P0000355981	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014				0.00	0.00	0.00	-125.00	0.00
07/29/2020	AP_VOUCHER	01140681	6	P0000355981	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014				0.00	0.00	0.00	0.00	150.00

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

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
0215	09800	00	4301	1000	1110 01000 0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/29/2020	AP_VOUCHER	01140681	6	P0000355981	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014	0.00	0.00	-150.00	0.00
07/29/2020	AP_VOUCHER	01140681	7	P0000355981	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014	0.00	0.00	0.00	150.00
07/29/2020	AP_VOUCHER	01140681	7	P0000355981	SCHOLASTIC MAG/Scholastic News 3 ITEM# 014	0.00	0.00	-150.00	0.00
07/29/2020	AP_VOUCHER	01140681	8	P0000355981	SCHOLASTIC MAG/Scholastic News 4 ITEM# 016	0.00	0.00	0.00	165.00
07/29/2020	AP_VOUCHER	01140681	8	P0000355981	SCHOLASTIC MAG/Scholastic News 4 ITEM# 016	0.00	0.00	-165.00	0.00
07/29/2020	AP_VOUCHER	01140681	9	P0000355981	SCHOLASTIC MAG/Scholastic News 5/6 ITEM# 018	0.00	0.00	0.00	165.00
07/29/2020	AP_VOUCHER	01140681	9	P0000355981	SCHOLASTIC MAG/Scholastic News 5/6 ITEM# 018	0.00	0.00	-165.00	0.00
07/29/2020	AP_VOUCHER	01140681	10	P0000355981	SCHOLASTIC MAG/Scholastic News 5/6 ITEM# 018	0.00	0.00	0.00	165.00
07/29/2020	AP_VOUCHER	01140681	10	P0000355981	SCHOLASTIC MAG/Scholastic News 5/6 ITEM# 018	0.00	0.00	-165.00	0.00
07/29/2020	AP_VOUCHER	01140681	11	P0000355981	SCHOLASTIC MAG/Shipping and Handling	0.00	0.00	0.00	144.88
07/29/2020	AP_VOUCHER	01140681	11	P0000355981	SCHOLASTIC MAG/Shipping and Handling	0.00	0.00	-144.88	0.00
08/14/2020	REQ_PREENC	REQ448774	1		Staples Contract & Commercial Inc/126006/Crayola C	0.00	393.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	1		Staples Contract & Commercial Inc/126006/Crayola C	0.00	393.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	1		Staples Contract & Commercial Inc/126006/Crayola C	0.00	-393.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	1		Staples Contract & Commercial Inc/126006/Crayola C	0.00	393.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	1		Staples Contract & Commercial Inc/126006/Crayola C	0.00	-393.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	2		Staples Contract & Commercial Inc/126006/Ticondero	0.00	234.60	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	2		Staples Contract & Commercial Inc/126006/Ticondero	0.00	234.60	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	2		Staples Contract & Commercial Inc/126006/Ticondero	0.00	-234.60	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	2		Staples Contract & Commercial Inc/126006/Ticondero	0.00	234.60	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	2		Staples Contract & Commercial Inc/126006/Ticondero	0.00	-234.60	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	3		Staples Contract & Commercial Inc/126006/Paper Mat	0.00	52.90	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	3		Staples Contract & Commercial Inc/126006/Paper Mat	0.00	52.90	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	3		Staples Contract & Commercial Inc/126006/Paper Mat	0.00	-52.90	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	3		Staples Contract & Commercial Inc/126006/Paper Mat	0.00	52.90	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	3		Staples Contract & Commercial Inc/126006/Paper Mat	0.00	-52.90	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	4		Staples Contract & Commercial Inc/126006/Elmer's A	0.00	435.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	4		Staples Contract & Commercial Inc/126006/Elmer's A	0.00	435.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	4		Staples Contract & Commercial Inc/126006/Elmer's A	0.00	-435.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	4		Staples Contract & Commercial Inc/126006/Elmer's A	0.00	435.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	4		Staples Contract & Commercial Inc/126006/Elmer's A	0.00	-435.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	5		Staples Contract & Commercial Inc/126006/Crayola C	0.00	203.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	5		Staples Contract & Commercial Inc/126006/Crayola C	0.00	-203.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	5		Staples Contract & Commercial Inc/126006/Crayola C	0.00	203.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	5		Staples Contract & Commercial Inc/126006/Crayola C	0.00	-203.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	5		Staples Contract & Commercial Inc/126006/Crayola C	0.00	203.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	6		Staples Contract & Commercial Inc/126006/Crayola L	0.00	1,074.50	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/14/2020	REQ_PREENC	REQ448774	6		Staples Contract & Commercial Inc/126006/Crayola L				0.00		1,074.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	6		Staples Contract & Commercial Inc/126006/Crayola L				0.00		-1,074.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	6		Staples Contract & Commercial Inc/126006/Crayola L				0.00		1,074.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	6		Staples Contract & Commercial Inc/126006/Crayola L				0.00		-1,074.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	7		Staples Contract & Commercial Inc/126006/ACCO Book				0.00		271.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	7		Staples Contract & Commercial Inc/126006/ACCO Book				0.00		271.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	7		Staples Contract & Commercial Inc/126006/ACCO Book				0.00		-271.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	7		Staples Contract & Commercial Inc/126006/ACCO Book				0.00		271.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	7		Staples Contract & Commercial Inc/126006/ACCO Book				0.00		-271.20	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	8		Staples Contract & Commercial Inc/126006/Expo Dry				0.00		170.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	8		Staples Contract & Commercial Inc/126006/Expo Dry				0.00		-170.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	8		Staples Contract & Commercial Inc/126006/Expo Dry				0.00		170.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	8		Staples Contract & Commercial Inc/126006/Expo Dry				0.00		-170.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	8		Staples Contract & Commercial Inc/126006/Expo Dry				0.00		170.40	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	9		Staples Contract & Commercial Inc/126006/Staples M				0.00		270.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	9		Staples Contract & Commercial Inc/126006/Staples M				0.00		270.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	9		Staples Contract & Commercial Inc/126006/Staples M				0.00		-270.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	9		Staples Contract & Commercial Inc/126006/Staples M				0.00		270.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	9		Staples Contract & Commercial Inc/126006/Staples M				0.00		-270.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	10		Staples Contract & Commercial Inc/126006/Paper Mat				0.00		128.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	10		Staples Contract & Commercial Inc/126006/Paper Mat				0.00		128.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	10		Staples Contract & Commercial Inc/126006/Paper Mat				0.00		-128.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	10		Staples Contract & Commercial Inc/126006/Paper Mat				0.00		128.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	10		Staples Contract & Commercial Inc/126006/Paper Mat				0.00		-128.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	11		Staples Contract & Commercial Inc/126006/Crayola K				0.00		510.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	11		Staples Contract & Commercial Inc/126006/Crayola K				0.00		510.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	11		Staples Contract & Commercial Inc/126006/Crayola K				0.00		-510.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	11		Staples Contract & Commercial Inc/126006/Crayola K				0.00		510.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	11		Staples Contract & Commercial Inc/126006/Crayola K				0.00		-510.00	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	12		Staples Contract & Commercial Inc/126006/Roaring S				0.00		227.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	12		Staples Contract & Commercial Inc/126006/Roaring S				0.00		227.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	12		Staples Contract & Commercial Inc/126006/Roaring S				0.00		-227.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	12		Staples Contract & Commercial Inc/126006/Roaring S				0.00		227.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	12		Staples Contract & Commercial Inc/126006/Roaring S				0.00		-227.50	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	13		Staples Contract & Commercial Inc/126006/TRU RED C				0.00		316.05	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	13		Staples Contract & Commercial Inc/126006/TRU RED C				0.00		316.05	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	13		Staples Contract & Commercial Inc/126006/TRU RED C				0.00		-316.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>						
0215	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/14/2020	REQ_PREENC	REQ448774	13		Staples Contract & Commercial Inc/126006/TRU RED C					0.00		316.05	0.00	0.00
08/14/2020	REQ_PREENC	REQ448774	13		Staples Contract & Commercial Inc/126006/TRU RED C					0.00		-316.05	0.00	0.00
08/15/2020	PO_POENC	0000370724	1	RREQ448774	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	423.46	0.00
08/15/2020	PO_POENC	0000370724	1	RREQ448774	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	423.46	0.00
08/15/2020	PO_POENC	0000370724	1	RREQ448774	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	1	RREQ448774	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	1	RREQ448774	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		-393.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	2	RREQ448774	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00		0.00	252.78	0.00
08/15/2020	PO_POENC	0000370724	2	RREQ448774	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00		0.00	252.78	0.00
08/15/2020	PO_POENC	0000370724	2	RREQ448774	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	2	RREQ448774	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	2	RREQ448774	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	2	RREQ448774	STAPLES DC-001/Ticonderoga My First Tri-Write Wood					0.00		-234.60	0.00	0.00
08/15/2020	PO_POENC	0000370724	3	RREQ448774	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	57.00	0.00
08/15/2020	PO_POENC	0000370724	3	RREQ448774	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	57.00	0.00
08/15/2020	PO_POENC	0000370724	3	RREQ448774	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	3	RREQ448774	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	3	RREQ448774	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00		-52.90	0.00	0.00
08/15/2020	PO_POENC	0000370724	4	RREQ448774	STAPLES DC-001/Elmer's All Purpose School Permanen					0.00		-435.20	0.00	0.00
08/15/2020	PO_POENC	0000370724	4	RREQ448774	STAPLES DC-001/Elmer's All Purpose School Permanen					0.00		0.00	468.93	0.00
08/15/2020	PO_POENC	0000370724	4	RREQ448774	STAPLES DC-001/Elmer's All Purpose School Permanen					0.00		0.00	468.93	0.00
08/15/2020	PO_POENC	0000370724	4	RREQ448774	STAPLES DC-001/Elmer's All Purpose School Permanen					0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	4	RREQ448774	STAPLES DC-001/Elmer's All Purpose School Permanen					0.00		0.00	-468.93	0.00
08/15/2020	PO_POENC	0000370724	5	RREQ448774	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00		-203.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	5	RREQ448774	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00		203.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	5	RREQ448774	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00		-203.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	5	RREQ448774	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00		0.00	218.73	0.00
08/15/2020	PO_POENC	0000370724	5	RREQ448774	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00		0.00	218.73	0.00
08/15/2020	PO_POENC	0000370724	5	RREQ448774	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00		0.00	-218.73	0.00
08/15/2020	PO_POENC	0000370724	5	RREQ448774	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00		0.00	218.73	0.00
08/15/2020	PO_POENC	0000370724	5	RREQ448774	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00		0.00	218.73	0.00
08/15/2020	PO_POENC	0000370724	5	RREQ448774	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00		0.00	-45.00	0.00
08/15/2020	PO_POENC	0000370724	5	RREQ448774	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B					0.00		0.00	-218.73	0.00
08/15/2020	PO_POENC	0000370724	6	RREQ448774	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	1,157.77	0.00
08/15/2020	PO_POENC	0000370724	6	RREQ448774	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	1,157.77	0.00
08/15/2020	PO_POENC	0000370724	6	RREQ448774	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	-0.01	0.00
08/15/2020	PO_POENC	0000370724	6	RREQ448774	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	-1,157.77	0.00
08/15/2020	PO_POENC	0000370724	6	RREQ448774	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		-1,074.50	0.00	0.00
08/15/2020	PO_POENC	0000370724	7	RREQ448774	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70					0.00		0.00	292.22	0.00

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

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			
0215	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/15/2020	PO_POENC	0000370724	7	RREQ448774	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	292.22	0.00
08/15/2020	PO_POENC	0000370724	7	RREQ448774	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	7	RREQ448774	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	-292.22	0.00
08/15/2020	PO_POENC	0000370724	7	RREQ448774	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		-271.20	0.00	0.00
08/15/2020	PO_POENC	0000370724	8	RREQ448774	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	183.61	0.00
08/15/2020	PO_POENC	0000370724	8	RREQ448774	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	183.61	0.00
08/15/2020	PO_POENC	0000370724	8	RREQ448774	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	8	RREQ448774	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-183.61	0.00
08/15/2020	PO_POENC	0000370724	8	RREQ448774	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-170.40	0.00	0.00
08/15/2020	PO_POENC	0000370724	9	RREQ448774	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	290.93	0.00
08/15/2020	PO_POENC	0000370724	9	RREQ448774	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	290.93	0.00
08/15/2020	PO_POENC	0000370724	9	RREQ448774	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	9	RREQ448774	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	-290.93	0.00
08/15/2020	PO_POENC	0000370724	9	RREQ448774	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-270.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	10	RREQ448774	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	138.46	0.00
08/15/2020	PO_POENC	0000370724	10	RREQ448774	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	138.46	0.00
08/15/2020	PO_POENC	0000370724	10	RREQ448774	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	10	RREQ448774	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	-138.46	0.00
08/15/2020	PO_POENC	0000370724	10	RREQ448774	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-128.50	0.00	0.00
08/15/2020	PO_POENC	0000370724	11	RREQ448774	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	549.53	0.00
08/15/2020	PO_POENC	0000370724	11	RREQ448774	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	549.53	0.00
08/15/2020	PO_POENC	0000370724	11	RREQ448774	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	11	RREQ448774	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-549.53	0.00
08/15/2020	PO_POENC	0000370724	11	RREQ448774	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-510.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	12	RREQ448774	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	245.13	0.00
08/15/2020	PO_POENC	0000370724	12	RREQ448774	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	245.13	0.00
08/15/2020	PO_POENC	0000370724	12	RREQ448774	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	12	RREQ448774	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	-245.13	0.00
08/15/2020	PO_POENC	0000370724	12	RREQ448774	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-227.50	0.00	0.00
08/15/2020	PO_POENC	0000370724	13	RREQ448774	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	340.54	0.00
08/15/2020	PO_POENC	0000370724	13	RREQ448774	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	340.54	0.00
08/15/2020	PO_POENC	0000370724	13	RREQ448774	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/15/2020	PO_POENC	0000370724	13	RREQ448774	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-340.54	0.00
08/15/2020	PO_POENC	0000370724	13	RREQ448774	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-316.05	0.00	0.00
08/18/2020	AP_VOUCHER	01143128	7	P0000370724	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00	0.00	292.22
08/18/2020	AP_VOUCHER	01143128	7	P0000370724	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00	-292.22	0.00
08/18/2020	AP_VOUCHER	01143129	5	P0000370724	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00	0.00	218.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0215	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/18/2020	AP_VOUCHER	01143129	5	P0000370724	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
08/19/2020	AP_VOUCHER	01143304	4	P0000370724	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	468.93
08/19/2020	AP_VOUCHER	01143304	4	P0000370724	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	-468.93
08/19/2020	AP_VOUCHER	01143304	9	P0000370724	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	290.93
08/19/2020	AP_VOUCHER	01143304	9	P0000370724	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-290.93
08/19/2020	AP_VOUCHER	01143304	13	P0000370724	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	340.54
08/19/2020	AP_VOUCHER	01143304	13	P0000370724	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-340.54
08/19/2020	AP_VOUCHER	01143311	1	P0000370724	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	423.46
08/19/2020	AP_VOUCHER	01143311	1	P0000370724	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-423.46
08/19/2020	AP_VOUCHER	01143311	2	P0000370724	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	252.78
08/19/2020	AP_VOUCHER	01143311	2	P0000370724	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	-252.78
08/19/2020	AP_VOUCHER	01143311	3	P0000370724	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	57.00
08/19/2020	AP_VOUCHER	01143311	3	P0000370724	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-57.00
08/19/2020	AP_VOUCHER	01143311	6	P0000370724	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	1,157.76
08/19/2020	AP_VOUCHER	01143311	6	P0000370724	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-1,157.76
08/19/2020	AP_VOUCHER	01143311	8	P0000370724	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	183.61
08/19/2020	AP_VOUCHER	01143311	8	P0000370724	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-183.61
08/19/2020	AP_VOUCHER	01143311	10	P0000370724	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	138.46
08/19/2020	AP_VOUCHER	01143311	10	P0000370724	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-138.46
08/19/2020	AP_VOUCHER	01143311	11	P0000370724	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	549.53
08/19/2020	AP_VOUCHER	01143311	11	P0000370724	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-549.53
08/19/2020	AP_VOUCHER	01143311	12	P0000370724	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	245.13
08/19/2020	AP_VOUCHER	01143311	12	P0000370724	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-245.13
08/20/2020	PO_POENC	0000370956	1	RREQ449220	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL BLACK PACK		0.00	0.00	419.90
08/20/2020	PO_POENC	0000370956	1	RREQ449220	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL BLACK PACK		0.00	-389.70	0.00
08/20/2020	PO_POENC	0000370956	2	RREQ449220	SCHOOL SPECIAL/SCISSORS STUDENT 6 IN POINTED SCHOO		0.00	0.00	522.59
08/20/2020	PO_POENC	0000370956	2	RREQ449220	SCHOOL SPECIAL/SCISSORS STUDENT 6 IN POINTED SCHOO		0.00	-485.00	0.00
08/20/2020	PO_POENC	0000370956	3	RREQ449220	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SCHOOL		0.00	0.00	178.87
08/20/2020	PO_POENC	0000370956	3	RREQ449220	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SCHOOL		0.00	-166.00	0.00
08/20/2020	REQ_PREENC	REQ449220	1		School Specialty Supply/126006/MARKER DRY ERASE CH		0.00	389.70	0.00
08/20/2020	REQ_PREENC	REQ449220	1		School Specialty Supply/126006/MARKER DRY ERASE CH		0.00	389.70	0.00
08/20/2020	REQ_PREENC	REQ449220	1		School Specialty Supply/126006/MARKER DRY ERASE CH		0.00	-389.70	0.00
08/20/2020	REQ_PREENC	REQ449220	2		School Specialty Supply/126006/SCISSORS STUDENT 6		0.00	485.00	0.00
08/20/2020	REQ_PREENC	REQ449220	2		School Specialty Supply/126006/SCISSORS STUDENT 6		0.00	485.00	0.00
08/20/2020	REQ_PREENC	REQ449220	2		School Specialty Supply/126006/SCISSORS STUDENT 6		0.00	-485.00	0.00
08/20/2020	REQ_PREENC	REQ449220	3		School Specialty Supply/126006/HIGHLIGHTER YELLOW		0.00	166.00	0.00
08/20/2020	REQ_PREENC	REQ449220	3		School Specialty Supply/126006/HIGHLIGHTER YELLOW		0.00	166.00	0.00

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

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					
0215	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/20/2020	REQ_PREENC	REQ449220	3		School Specialty Supply/126006/HIGHLIGHTER YELLOW				0.00	-166.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449544	1		Benchmark Education Company LLC/172287/XY6595 - Be				0.00	500.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449544	2		Benchmark Education Company LLC/172287/XY6596- Ben				0.00	720.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449544	3		Benchmark Education Company LLC/172287/XY6597- Ben				0.00	720.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449544	4		Benchmark Education Company LLC/172287/XY6598- Ben				0.00	720.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449544	5		Benchmark Education Company LLC/172287/XY6599- Ben				0.00	720.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449544	6		Benchmark Education Company LLC/172287/Shipping an				0.00	339.50	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449544	7		Benchmark Education Company LLC/172287/Taxes				0.00	289.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449544	7		Benchmark Education Company LLC/172287/Taxes				0.00	-289.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449544	8		Benchmark Education Company LLC/172287/Y48345- Ben				0.00	15.00	0.00	0.00	
08/26/2020	PO_POENC	0000371269	1	RREQ449544	BENCHMARK/XY6595 - Benchmark Booster KIT Gr. 1 25-				0.00	0.00	538.75	0.00	
08/26/2020	PO_POENC	0000371269	1	RREQ449544	BENCHMARK/XY6595 - Benchmark Booster KIT Gr. 1 25-				0.00	0.00	538.75	0.00	
08/26/2020	PO_POENC	0000371269	1	RREQ449544	BENCHMARK/XY6595 - Benchmark Booster KIT Gr. 1 25-				0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371269	1	RREQ449544	BENCHMARK/XY6595 - Benchmark Booster KIT Gr. 1 25-				0.00	0.00	-538.75	0.00	
08/26/2020	PO_POENC	0000371269	1	RREQ449544	BENCHMARK/XY6595 - Benchmark Booster KIT Gr. 1 25-				0.00	-500.00	0.00	0.00	
08/26/2020	PO_POENC	0000371269	2	RREQ449544	BENCHMARK/XY6596- Benchmark Booster KIT Gr. 2 30-C				0.00	0.00	775.80	0.00	
08/26/2020	PO_POENC	0000371269	2	RREQ449544	BENCHMARK/XY6596- Benchmark Booster KIT Gr. 2 30-C				0.00	0.00	775.80	0.00	
08/26/2020	PO_POENC	0000371269	2	RREQ449544	BENCHMARK/XY6596- Benchmark Booster KIT Gr. 2 30-C				0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371269	2	RREQ449544	BENCHMARK/XY6596- Benchmark Booster KIT Gr. 2 30-C				0.00	0.00	-775.80	0.00	
08/26/2020	PO_POENC	0000371269	2	RREQ449544	BENCHMARK/XY6596- Benchmark Booster KIT Gr. 2 30-C				0.00	-720.00	0.00	0.00	
08/26/2020	PO_POENC	0000371269	3	RREQ449544	BENCHMARK/XY6597- Benchmark Booster KIT Gr. 3 30-C				0.00	0.00	775.80	0.00	
08/26/2020	PO_POENC	0000371269	3	RREQ449544	BENCHMARK/XY6597- Benchmark Booster KIT Gr. 3 30-C				0.00	0.00	775.80	0.00	
08/26/2020	PO_POENC	0000371269	3	RREQ449544	BENCHMARK/XY6597- Benchmark Booster KIT Gr. 3 30-C				0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371269	3	RREQ449544	BENCHMARK/XY6597- Benchmark Booster KIT Gr. 3 30-C				0.00	0.00	-775.80	0.00	
08/26/2020	PO_POENC	0000371269	3	RREQ449544	BENCHMARK/XY6597- Benchmark Booster KIT Gr. 3 30-C				0.00	-720.00	0.00	0.00	
08/26/2020	PO_POENC	0000371269	4	RREQ449544	BENCHMARK/XY6598- Benchmark Booster KIT Gr. 4 30-C				0.00	0.00	775.80	0.00	
08/26/2020	PO_POENC	0000371269	4	RREQ449544	BENCHMARK/XY6598- Benchmark Booster KIT Gr. 4 30-C				0.00	0.00	775.80	0.00	
08/26/2020	PO_POENC	0000371269	4	RREQ449544	BENCHMARK/XY6598- Benchmark Booster KIT Gr. 4 30-C				0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371269	4	RREQ449544	BENCHMARK/XY6598- Benchmark Booster KIT Gr. 4 30-C				0.00	0.00	-775.80	0.00	
08/26/2020	PO_POENC	0000371269	4	RREQ449544	BENCHMARK/XY6598- Benchmark Booster KIT Gr. 4 30-C				0.00	-720.00	0.00	0.00	
08/26/2020	PO_POENC	0000371269	5	RREQ449544	BENCHMARK/XY6599- Benchmark Booster KIT Gr. 5 30-C				0.00	0.00	775.80	0.00	
08/26/2020	PO_POENC	0000371269	5	RREQ449544	BENCHMARK/XY6599- Benchmark Booster KIT Gr. 5 30-C				0.00	0.00	775.80	0.00	
08/26/2020	PO_POENC	0000371269	5	RREQ449544	BENCHMARK/XY6599- Benchmark Booster KIT Gr. 5 30-C				0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371269	5	RREQ449544	BENCHMARK/XY6599- Benchmark Booster KIT Gr. 5 30-C				0.00	0.00	-775.80	0.00	
08/26/2020	PO_POENC	0000371269	5	RREQ449544	BENCHMARK/XY6599- Benchmark Booster KIT Gr. 5 30-C				0.00	-720.00	0.00	0.00	
08/26/2020	PO_POENC	0000371269	6	RREQ449544	BENCHMARK/Shipping and Handling				0.00	0.00	365.81	0.00	
08/26/2020	PO_POENC	0000371269	6	RREQ449544	BENCHMARK/Shipping and Handling				0.00	0.00	365.81	0.00	

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

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					
0215	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/26/2020	PO_POENC	0000371269	6	RREQ449544	BENCHMARK/Shipping and Handling				0.00	0.00		-26.31	0.00
08/26/2020	PO_POENC	0000371269	6	RREQ449544	BENCHMARK/Shipping and Handling				0.00	0.00		-365.81	0.00
08/26/2020	PO_POENC	0000371269	6	RREQ449544	BENCHMARK/Shipping and Handling				0.00	-339.50		0.00	0.00
08/26/2020	PO_POENC	0000371269	7	RREQ449544	BENCHMARK/Y48345- Benchmark Booster Gr. 1 Take-Hom				0.00	0.00		16.16	0.00
08/26/2020	PO_POENC	0000371269	7	RREQ449544	BENCHMARK/Y48345- Benchmark Booster Gr. 1 Take-Hom				0.00	0.00		16.16	0.00
08/26/2020	PO_POENC	0000371269	7	RREQ449544	BENCHMARK/Y48345- Benchmark Booster Gr. 1 Take-Hom				0.00	0.00		0.00	0.00
08/26/2020	PO_POENC	0000371269	7	RREQ449544	BENCHMARK/Y48345- Benchmark Booster Gr. 1 Take-Hom				0.00	0.00		-16.16	0.00
08/26/2020	PO_POENC	0000371269	7	RREQ449544	BENCHMARK/Y48345- Benchmark Booster Gr. 1 Take-Hom				0.00	-15.00		0.00	0.00
08/29/2020	AP_VOUCHER	01144945	2	P0000370724	STAPLES DC-001/Ticonderoga My First Tri-Write				0.00	0.00		0.00	101.11
08/29/2020	AP_VOUCHER	01144945	2	P0000370724	STAPLES DC-001/Ticonderoga My First Tri-Write				0.00	0.00		0.00	0.00
09/02/2020	AP_VOUCHER	01145367	2	P0000370724	STAPLES DC-001/Ticonderoga My First Tri-Write				0.00	0.00		0.00	-101.11
09/02/2020	AP_VOUCHER	01145367	2	P0000370724	STAPLES DC-001/Ticonderoga My First Tri-Write				0.00	0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	599	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00		0.00	9.69
09/10/2020	GL_JOURNAL	PCD0453519	669	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00		0.00	30.65
09/10/2020	GL_JOURNAL	PCD0453519	670	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00		0.00	30.65
09/10/2020	GL_JOURNAL	PCD0453519	671	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00		0.00	30.65
09/10/2020	GL_JOURNAL	PCD0453519	672	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00		0.00	30.65
09/10/2020	GL_JOURNAL	PCD0453519	673	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00		0.00	30.65
09/10/2020	GL_JOURNAL	PCD0453519	674	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00		0.00	30.65
09/10/2020	GL_JOURNAL	PCD0453519	675	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00		0.00	30.65
09/10/2020	GL_JOURNAL	PCD0453519	676	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00		0.00	30.65
09/17/2020	AP_VOUCHER	01147410	1	P0000370956	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL BLACK				0.00	0.00		0.00	419.90
09/17/2020	AP_VOUCHER	01147410	1	P0000370956	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL BLACK				0.00	0.00		-419.90	0.00
09/17/2020	AP_VOUCHER	01147410	2	P0000370956	SCHOOL SPECIAL/SCISSORS STUDENT 6 IN POINTED				0.00	0.00		0.00	522.59
09/17/2020	AP_VOUCHER	01147410	2	P0000370956	SCHOOL SPECIAL/SCISSORS STUDENT 6 IN POINTED				0.00	0.00		-522.59	0.00
09/17/2020	AP_VOUCHER	01147410	3	P0000370956	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SC				0.00	0.00		0.00	178.87
09/17/2020	AP_VOUCHER	01147410	3	P0000370956	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SC				0.00	0.00		-178.87	0.00
09/25/2020	PO_POENC	0000372530	1	RREQ451026	STAPLES DC-001/Crayola Large Multicultural Crayons				0.00	0.00		576.46	0.00
09/25/2020	PO_POENC	0000372530	1	RREQ451026	STAPLES DC-001/Crayola Large Multicultural Crayons				0.00	0.00		576.46	0.00
09/25/2020	PO_POENC	0000372530	1	RREQ451026	STAPLES DC-001/Crayola Large Multicultural Crayons				0.00	0.00		0.00	0.00
09/25/2020	PO_POENC	0000372530	1	RREQ451026	STAPLES DC-001/Crayola Large Multicultural Crayons				0.00	-535.00		0.00	0.00
09/25/2020	PO_POENC	0000372530	1	RREQ451026	STAPLES DC-001/Crayola Large Multicultural Crayons				0.00	0.00		-576.46	0.00
09/25/2020	PO_POENC	0000372530	2	RREQ451026	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00		29.93	0.00
09/25/2020	PO_POENC	0000372530	2	RREQ451026	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00		29.93	0.00
09/25/2020	PO_POENC	0000372530	2	RREQ451026	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00		0.00	0.00
09/25/2020	PO_POENC	0000372530	2	RREQ451026	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00		-29.93	0.00
09/25/2020	PO_POENC	0000372530	2	RREQ451026	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	-27.78		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
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	
0215	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/25/2020	PO_POENC	0000372530	3	RREQ451026	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
09/25/2020	PO_POENC	0000372530	3	RREQ451026	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
09/25/2020	PO_POENC	0000372530	3	RREQ451026	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
09/25/2020	PO_POENC	0000372530	3	RREQ451026	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
09/25/2020	PO_POENC	0000372530	3	RREQ451026	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
09/25/2020	REQ_PREENC	REQ451026	1		Staples Contract & Commercial Inc/126006/Crayola L		0.00		0.00
09/25/2020	REQ_PREENC	REQ451026	1		Staples Contract & Commercial Inc/126006/Crayola L		0.00		0.00
09/25/2020	REQ_PREENC	REQ451026	1		Staples Contract & Commercial Inc/126006/Crayola L		0.00		0.00
09/25/2020	REQ_PREENC	REQ451026	2		Staples Contract & Commercial Inc/126006/Staples 2		0.00		0.00
09/25/2020	REQ_PREENC	REQ451026	2		Staples Contract & Commercial Inc/126006/Staples 2		0.00		0.00
09/25/2020	REQ_PREENC	REQ451026	2		Staples Contract & Commercial Inc/126006/Staples 2		0.00		0.00
09/25/2020	REQ_PREENC	REQ451026	3		Staples Contract & Commercial Inc/126006/Elmer's A		0.00		0.00
09/25/2020	REQ_PREENC	REQ451026	3		Staples Contract & Commercial Inc/126006/Elmer's A		0.00		0.00
09/25/2020	REQ_PREENC	REQ451026	3		Staples Contract & Commercial Inc/126006/Elmer's A		0.00		0.00
09/26/2020	AP_VOUCHER	01148691	1	P0000372530	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00
09/26/2020	AP_VOUCHER	01148691	1	P0000372530	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00
09/26/2020	AP_VOUCHER	01148693	2	P0000372530	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
09/26/2020	AP_VOUCHER	01148693	2	P0000372530	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
09/26/2020	AP_VOUCHER	01148693	3	P0000372530	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
09/26/2020	AP_VOUCHER	01148693	3	P0000372530	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
09/30/2020	REQ_PREENC	REQ451285	1		Meredith Digital Inc/142388/TONER HP CF410X Black		0.00		0.00
09/30/2020	REQ_PREENC	REQ451285	1		Meredith Digital Inc/142388/TONER HP CF410X Black		0.00		0.00
09/30/2020	REQ_PREENC	REQ451285	1		Meredith Digital Inc/142388/TONER HP CF410X Black		0.00		0.00
09/30/2020	REQ_PREENC	REQ451285	2		Meredith Digital Inc/142388/TONER HP CF413X Magent		0.00		0.00
09/30/2020	REQ_PREENC	REQ451285	2		Meredith Digital Inc/142388/TONER HP CF413X Magent		0.00		0.00
09/30/2020	REQ_PREENC	REQ451285	2		Meredith Digital Inc/142388/TONER HP CF413X Magent		0.00		0.00
10/01/2020	AP_VOUCHER	01149345	1	P0000371269	BENCHMARK/XY6595 - Benchmark Booster KIT		0.00		0.00
10/01/2020	AP_VOUCHER	01149345	1	P0000371269	BENCHMARK/XY6595 - Benchmark Booster KIT		0.00		0.00
10/01/2020	AP_VOUCHER	01149345	2	P0000371269	BENCHMARK/XY6596- Benchmark Booster KIT		0.00		0.00
10/01/2020	AP_VOUCHER	01149345	2	P0000371269	BENCHMARK/XY6596- Benchmark Booster KIT		0.00		0.00
10/01/2020	AP_VOUCHER	01149345	3	P0000371269	BENCHMARK/XY6597- Benchmark Booster KIT		0.00		0.00
10/01/2020	AP_VOUCHER	01149345	3	P0000371269	BENCHMARK/XY6597- Benchmark Booster KIT		0.00		0.00
10/01/2020	AP_VOUCHER	01149345	4	P0000371269	BENCHMARK/XY6598- Benchmark Booster KIT		0.00		0.00
10/01/2020	AP_VOUCHER	01149345	4	P0000371269	BENCHMARK/XY6598- Benchmark Booster KIT		0.00		0.00
10/01/2020	AP_VOUCHER	01149345	5	P0000371269	BENCHMARK/XY6599- Benchmark Booster KIT		0.00		0.00
10/01/2020	AP_VOUCHER	01149345	5	P0000371269	BENCHMARK/XY6599- Benchmark Booster KIT		0.00		0.00
10/01/2020	AP_VOUCHER	01149345	6	P0000371269	BENCHMARK/Shipping and Handling		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0215	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
10/01/2020	AP_VOUCHER	01149345	6	P0000371269	BENCHMARK/Shipping and Handling			0.00	0.00	-339.50	0.00
10/01/2020	AP_VOUCHER	01149345	7	P0000371269	BENCHMARK/Y48345- Benchmark Booster Gr.			0.00	0.00	0.00	16.16
10/01/2020	AP_VOUCHER	01149345	7	P0000371269	BENCHMARK/Y48345- Benchmark Booster Gr.			0.00	0.00	-16.16	0.00
10/01/2020	PO_POENC	0000372752	1	RREQ451285	MEREDITH D-001/TONER HP CF410X Black			0.00	-69.00	0.00	0.00
10/01/2020	PO_POENC	0000372752	1	RREQ451285	MEREDITH D-001/TONER HP CF410X Black			0.00	0.00	74.35	0.00
10/01/2020	PO_POENC	0000372752	1	RREQ451285	MEREDITH D-001/TONER HP CF410X Black			0.00	0.00	74.35	0.00
10/01/2020	PO_POENC	0000372752	1	RREQ451285	MEREDITH D-001/TONER HP CF410X Black			0.00	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372752	1	RREQ451285	MEREDITH D-001/TONER HP CF410X Black			0.00	0.00	-74.35	0.00
10/01/2020	PO_POENC	0000372752	2	RREQ451285	MEREDITH D-001/TONER HP CF413X Magenta			0.00	0.00	78.66	0.00
10/01/2020	PO_POENC	0000372752	2	RREQ451285	MEREDITH D-001/TONER HP CF413X Magenta			0.00	0.00	78.66	0.00
10/01/2020	PO_POENC	0000372752	2	RREQ451285	MEREDITH D-001/TONER HP CF413X Magenta			0.00	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372752	2	RREQ451285	MEREDITH D-001/TONER HP CF413X Magenta			0.00	0.00	-78.66	0.00
10/01/2020	PO_POENC	0000372752	2	RREQ451285	MEREDITH D-001/TONER HP CF413X Magenta			0.00	-73.00	0.00	0.00
10/07/2020	AP_VOUCHER	01149844	5	P0000370724	STAPLES DC-001/Crayola Crayons Assorted Color			0.00	0.00	45.00	0.00
10/07/2020	AP_VOUCHER	01149844	5	P0000370724	STAPLES DC-001/Crayola Crayons Assorted Color			0.00	0.00	0.00	-45.00
10/09/2020	AP_VOUCHER	01150499	1	P0000372752	MEREDITH D-001/TONER HP CF410X Black			0.00	0.00	0.00	74.35
10/09/2020	AP_VOUCHER	01150499	1	P0000372752	MEREDITH D-001/TONER HP CF410X Black			0.00	0.00	-74.35	0.00
10/09/2020	AP_VOUCHER	01150499	2	P0000372752	MEREDITH D-001/TONER HP CF413X Magenta			0.00	0.00	0.00	78.66
10/09/2020	AP_VOUCHER	01150499	2	P0000372752	MEREDITH D-001/TONER HP CF413X Magenta			0.00	0.00	-78.66	0.00
10/12/2020	GL_JOURNAL	PCD0454727	998	24HOURWRIS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	549.94
10/12/2020	GL_JOURNAL	PCD0454727	1028	DOLLAR TRE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	548.57
10/12/2020	GL_JOURNAL	PCD0454727	1083	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	317.59
10/12/2020	GL_JOURNAL	PCD0454727	1084	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	97.89
10/12/2020	GL_JOURNAL	PCD0454727	1109	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	22.69
10/12/2020	GL_JOURNAL	PCD0454727	1140	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	30.65
10/12/2020	GL_JOURNAL	PCD0454727	1141	APPLE.COM/	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	139.00
10/12/2020	GL_JOURNAL	PCD0454727	1156	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	16.15
10/12/2020	GL_JOURNAL	PCD0454727	1157	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	36.18
10/12/2020	GL_JOURNAL	PCD0454727	1189	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	104.14
10/12/2020	GL_JOURNAL	PCD0454727	1245	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	24.83
10/12/2020	GL_JOURNAL	PCD0454727	1269	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	25.84
10/15/2020	REQ_PREENC	REQ451604	1		CVR Computer Supplies/142388/INK T410xl Black			0.00	43.19	0.00	0.00
10/15/2020	REQ_PREENC	REQ451604	2		CVR Computer Supplies/142388/INK T410 Cyan			0.00	25.26	0.00	0.00
10/15/2020	REQ_PREENC	REQ451604	3		CVR Computer Supplies/142388/INK T410 Magenta			0.00	25.26	0.00	0.00
10/15/2020	REQ_PREENC	REQ451604	4		CVR Computer Supplies/142388/INK T410 Yellow			0.00	25.26	0.00	0.00
10/16/2020	PO_POENC	0000373269	1	RREQ451604	CVR COMP-001/INK T410xl Black			0.00	0.00	31.25	0.00
10/16/2020	PO_POENC	0000373269	1	RREQ451604	CVR COMP-001/INK T410xl Black			0.00	-43.19	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/16/2020	PO_POENC	0000373269	2	RREQ451604	CVR COMP-001/INK T410 Cyan			0.00	0.00
10/16/2020	PO_POENC	0000373269	2	RREQ451604	CVR COMP-001/INK T410 Cyan			0.00	-25.26
10/16/2020	PO_POENC	0000373269	3	RREQ451604	CVR COMP-001/INK T410 Magenta			0.00	0.00
10/16/2020	PO_POENC	0000373269	3	RREQ451604	CVR COMP-001/INK T410 Magenta			0.00	-25.26
10/16/2020	PO_POENC	0000373269	4	RREQ451604	CVR COMP-001/INK T410 Yellow			0.00	0.00
10/16/2020	PO_POENC	0000373269	4	RREQ451604	CVR COMP-001/INK T410 Yellow			0.00	-25.26
10/21/2020	AP_VOUCHER	01152346	1	P0000373269	CVR COMP-001/INK T410xl Black			0.00	0.00
10/21/2020	AP_VOUCHER	01152346	1	P0000373269	CVR COMP-001/INK T410xl Black			0.00	0.00
10/21/2020	AP_VOUCHER	01152346	2	P0000373269	CVR COMP-001/INK T410 Cyan			0.00	0.00
10/21/2020	AP_VOUCHER	01152346	2	P0000373269	CVR COMP-001/INK T410 Cyan			0.00	0.00
10/21/2020	AP_VOUCHER	01152346	3	P0000373269	CVR COMP-001/INK T410 Magenta			0.00	0.00
10/21/2020	AP_VOUCHER	01152346	3	P0000373269	CVR COMP-001/INK T410 Magenta			0.00	0.00
10/21/2020	AP_VOUCHER	01152346	4	P0000373269	CVR COMP-001/INK T410 Yellow			0.00	0.00
10/21/2020	AP_VOUCHER	01152346	4	P0000373269	CVR COMP-001/INK T410 Yellow			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	1	P0000368808	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	1	P0000368808	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	2	P0000368808	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 10			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	2	P0000368808	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 10			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	3	P0000368808	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	3	P0000368808	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	4	P0000368808	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE SET/6 A			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	4	P0000368808	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE SET/6 A			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	5	P0000368808	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPO			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	5	P0000368808	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPO			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	6	P0000368808	SCHOOL SPECIAL/VEST MESH YOUTH BLUE			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	6	P0000368808	SCHOOL SPECIAL/VEST MESH YOUTH BLUE			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	7	P0000368808	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	7	P0000368808	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	8	P0000368808	SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	8	P0000368808	SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	9	P0000368808	SCHOOL SPECIAL/BALL - PLAYGROUND - 10 IN - R			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	9	P0000368808	SCHOOL SPECIAL/BALL - PLAYGROUND - 10 IN - R			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	10	P0000368808	SCHOOL SPECIAL/BALL - PLAYGROUND -10 IN - BLU			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	10	P0000368808	SCHOOL SPECIAL/BALL - PLAYGROUND -10 IN - BLU			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	11	P0000368808	SCHOOL SPECIAL/BALL SOCCER SIZE 5 BLACK/WHITE			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	11	P0000368808	SCHOOL SPECIAL/BALL SOCCER SIZE 5 BLACK/WHITE			0.00	0.00
11/10/2020	AP_VOUCHER	01155468	12	P0000368808	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSOR			0.00	0.00

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

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	
0215	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/10/2020	AP_VOUCHER	01155468	12	P0000368808	SCHOOL SPECIAL/BALL DODGEBALL RHINOSKIN ASSOR		0.00		65.34
11/10/2020	AP_VOUCHER	01155468	13	P0000368808	SCHOOL SPECIAL/VEST MESH YOUTH RED		0.00		66.48
11/10/2020	AP_VOUCHER	01155468	13	P0000368808	SCHOOL SPECIAL/VEST MESH YOUTH RED		0.00	-66.48	0.00
11/18/2020	REQ_PREENC	REQ453459	1		Staples Contract & Commercial Inc/126006/Staples P		0.00	-223.44	0.00
11/18/2020	REQ_PREENC	REQ453459	1		Staples Contract & Commercial Inc/126006/Staples P		0.00	223.44	0.00
11/18/2020	REQ_PREENC	REQ453459	1		Staples Contract & Commercial Inc/126006/Staples P		0.00	223.44	0.00
11/18/2020	REQ_PREENC	REQ453459	2		Staples Contract & Commercial Inc/126006/Crayola C		0.00	-387.50	0.00
11/18/2020	REQ_PREENC	REQ453459	2		Staples Contract & Commercial Inc/126006/Crayola C		0.00	387.50	0.00
11/18/2020	REQ_PREENC	REQ453459	2		Staples Contract & Commercial Inc/126006/Crayola C		0.00	387.50	0.00
11/19/2020	PO_POENC	0000374223	1	RREQ453459	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-223.44	0.00
11/19/2020	PO_POENC	0000374223	1	RREQ453459	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-240.76
11/19/2020	PO_POENC	0000374223	1	RREQ453459	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
11/19/2020	PO_POENC	0000374223	1	RREQ453459	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	240.76
11/19/2020	PO_POENC	0000374223	1	RREQ453459	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	240.76
11/19/2020	PO_POENC	0000374223	2	RREQ453459	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-387.50	0.00
11/19/2020	PO_POENC	0000374223	2	RREQ453459	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-417.53
11/19/2020	PO_POENC	0000374223	2	RREQ453459	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
11/19/2020	PO_POENC	0000374223	2	RREQ453459	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	417.53
11/19/2020	PO_POENC	0000374223	2	RREQ453459	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	417.53
11/23/2020	AP_VOUCHER	01156805	1	P0000374223	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
11/23/2020	AP_VOUCHER	01156805	1	P0000374223	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-60.19
11/23/2020	AP_VOUCHER	01156808	1	P0000374223	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-180.57
11/23/2020	AP_VOUCHER	01156808	1	P0000374223	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
11/23/2020	AP_VOUCHER	01156808	2	P0000374223	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-417.53
11/23/2020	AP_VOUCHER	01156808	2	P0000374223	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00
12/14/2020	AP_VOUCHER	01159719	1	P0000368887	MYSTERY SC-001/Kindergarten Pack		0.00	0.00	-428.85
12/14/2020	AP_VOUCHER	01159719	1	P0000368887	MYSTERY SC-001/Kindergarten Pack		0.00	0.00	0.00
12/14/2020	AP_VOUCHER	01159719	2	P0000368887	MYSTERY SC-001/1st Grade Pack		0.00	0.00	-428.85
12/14/2020	AP_VOUCHER	01159719	2	P0000368887	MYSTERY SC-001/1st Grade Pack		0.00	0.00	0.00
12/14/2020	AP_VOUCHER	01159719	3	P0000368887	MYSTERY SC-001/2nd Grade Pack		0.00	0.00	-644.35
12/14/2020	AP_VOUCHER	01159719	3	P0000368887	MYSTERY SC-001/2nd Grade Pack		0.00	0.00	0.00
12/14/2020	AP_VOUCHER	01159719	4	P0000368887	MYSTERY SC-001/3rd Grade Pack		0.00	0.00	-644.35
12/14/2020	AP_VOUCHER	01159719	4	P0000368887	MYSTERY SC-001/3rd Grade Pack		0.00	0.00	0.00
12/14/2020	AP_VOUCHER	01159719	5	P0000368887	MYSTERY SC-001/4th Grade Pack		0.00	0.00	-644.35
12/14/2020	AP_VOUCHER	01159719	5	P0000368887	MYSTERY SC-001/4th Grade Pack		0.00	0.00	0.00
12/14/2020	AP_VOUCHER	01159719	6	P0000368887	MYSTERY SC-001/5th Grade Pack		0.00	0.00	-644.35
12/14/2020	AP_VOUCHER	01159719	6	P0000368887	MYSTERY SC-001/5th Grade Pack		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>		
0215	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
12/14/2020	AP_VOUCHER	01159719	7	P0000368887	MYSTERY SC-001/Shipping		0.00	0.00	-599.97	0.00
12/14/2020	AP_VOUCHER	01159719	7	P0000368887	MYSTERY SC-001/Shipping		0.00	0.00	0.00	599.97
12/21/2020	GL_JOURNAL	PCD0458238	1071	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	30.08
02/11/2021	REQ_PREENC	REQ456639	1		CVR Computer Supplies/142388/INK T410xl Black		0.00	-86.38	0.00	0.00
02/11/2021	REQ_PREENC	REQ456639	1		CVR Computer Supplies/142388/INK T410xl Black		0.00	86.38	0.00	0.00
02/11/2021	REQ_PREENC	REQ456639	2		CVR Computer Supplies/142388/INK T410 Cyan		0.00	-50.52	0.00	0.00
02/11/2021	REQ_PREENC	REQ456639	2		CVR Computer Supplies/142388/INK T410 Cyan		0.00	50.52	0.00	0.00
02/11/2021	REQ_PREENC	REQ456639	3		CVR Computer Supplies/142388/INK T410 Magenta		0.00	-50.52	0.00	0.00
02/11/2021	REQ_PREENC	REQ456639	3		CVR Computer Supplies/142388/INK T410 Magenta		0.00	50.52	0.00	0.00
02/11/2021	REQ_PREENC	REQ456639	4		CVR Computer Supplies/142388/INK T410 Yellow		0.00	-50.52	0.00	0.00
02/11/2021	REQ_PREENC	REQ456639	4		CVR Computer Supplies/142388/INK T410 Yellow		0.00	50.52	0.00	0.00
02/18/2021	REQ_PREENC	REQ456883	1		Staples Contract & Commercial Inc/142388/Expo Dry		0.00	354.40	0.00	0.00
02/21/2021	REQ_PREENC	REQ457003	1		CVR Computer Supplies/142388/INK T410xl Black		0.00	43.19	0.00	0.00
02/21/2021	REQ_PREENC	REQ457003	2		CVR Computer Supplies/142388/INK T410 Cyan		0.00	25.26	0.00	0.00
02/21/2021	REQ_PREENC	REQ457003	3		CVR Computer Supplies/142388/INK T410 Magenta		0.00	25.26	0.00	0.00
02/21/2021	REQ_PREENC	REQ457003	4		CVR Computer Supplies/142388/INK T410 Yellow		0.00	25.26	0.00	0.00
02/21/2021	REQ_PREENC	REQ457003	5		CVR Computer Supplies/142388/INK C2P06AN - HP62 Tr		0.00	39.00	0.00	0.00
02/21/2021	REQ_PREENC	REQ457003	6		CVR Computer Supplies/142388/INK C2P05AN - HP 62XL		0.00	39.00	0.00	0.00
02/22/2021	PO_POENC	0000376609	1	RREQ456883	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-354.40	0.00	0.00
02/22/2021	PO_POENC	0000376609	1	RREQ456883	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	381.87	0.00
02/22/2021	PO_POENC	0000376613	1	RREQ457003	CVR COMP-001/INK T410xl Black		0.00	-43.19	0.00	0.00
02/22/2021	PO_POENC	0000376613	1	RREQ457003	CVR COMP-001/INK T410xl Black		0.00	0.00	46.54	0.00
02/22/2021	PO_POENC	0000376613	2	RREQ457003	CVR COMP-001/INK T410 Cyan		0.00	-25.26	0.00	0.00
02/22/2021	PO_POENC	0000376613	2	RREQ457003	CVR COMP-001/INK T410 Cyan		0.00	0.00	27.22	0.00
02/22/2021	PO_POENC	0000376613	3	RREQ457003	CVR COMP-001/INK T410 Magenta		0.00	-25.26	0.00	0.00
02/22/2021	PO_POENC	0000376613	3	RREQ457003	CVR COMP-001/INK T410 Magenta		0.00	0.00	27.22	0.00
02/22/2021	PO_POENC	0000376613	4	RREQ457003	CVR COMP-001/INK T410 Yellow		0.00	0.00	27.22	0.00
02/22/2021	PO_POENC	0000376613	4	RREQ457003	CVR COMP-001/INK T410 Yellow		0.00	-25.26	0.00	0.00
02/22/2021	PO_POENC	0000376613	5	RREQ457003	CVR COMP-001/INK C2P06AN - HP62 Tricolor Ink Cartr		0.00	-39.00	0.00	0.00
02/22/2021	PO_POENC	0000376613	5	RREQ457003	CVR COMP-001/INK C2P06AN - HP62 Tricolor Ink Cartr		0.00	0.00	42.02	0.00
02/22/2021	PO_POENC	0000376613	6	RREQ457003	CVR COMP-001/INK C2P04AN - HP 62XL Black (OEM)		0.00	0.00	26.92	0.00
02/22/2021	PO_POENC	0000376613	6	RREQ457003	CVR COMP-001/INK C2P04AN - HP 62XL Black (OEM)		0.00	-39.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168292	1	P0000376609	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	381.87
02/24/2021	AP_VOUCHER	01168292	1	P0000376609	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-381.87	0.00
02/26/2021	AP_VOUCHER	01168665	1	P0000376613	CVR COMP-001/INK C2P06AN - HP62 Tricolor In		0.00	0.00	0.00	42.02
02/26/2021	AP_VOUCHER	01168665	1	P0000376613	CVR COMP-001/INK C2P06AN - HP62 Tricolor In		0.00	0.00	-42.02	0.00
02/26/2021	AP_VOUCHER	01168665	2	P0000376613	CVR COMP-001/INK T410xl Black		0.00	0.00	-46.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0215	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/26/2021	AP_VOUCHER	01168665	2	P0000376613	CVR COMP-001/INK T410xl Black	0.00	0.00	0.00	46.53
02/26/2021	AP_VOUCHER	01168665	3	P0000376613	CVR COMP-001/INK T410 Cyan	0.00	0.00	-27.22	0.00
02/26/2021	AP_VOUCHER	01168665	3	P0000376613	CVR COMP-001/INK T410 Cyan	0.00	0.00	0.00	27.22
02/26/2021	AP_VOUCHER	01168665	4	P0000376613	CVR COMP-001/INK T410 Magenta	0.00	0.00	-27.22	0.00
02/26/2021	AP_VOUCHER	01168665	4	P0000376613	CVR COMP-001/INK T410 Magenta	0.00	0.00	0.00	27.22
02/26/2021	AP_VOUCHER	01168665	5	P0000376613	CVR COMP-001/INK T410 Yellow	0.00	0.00	-27.22	0.00
02/26/2021	AP_VOUCHER	01168665	5	P0000376613	CVR COMP-001/INK T410 Yellow	0.00	0.00	0.00	27.22
02/26/2021	AP_VOUCHER	01168665	6	P0000376613	CVR COMP-001/INK C2P04AN - HP 62XL Black (O	0.00	0.00	-26.92	0.00
02/26/2021	AP_VOUCHER	01168665	6	P0000376613	CVR COMP-001/INK C2P04AN - HP 62XL Black (O	0.00	0.00	0.00	26.92
03/04/2021	PO_POENC	0000377198	1	RREQ457874	OFFICE SOL-001/Unruled Dry-Erase Student Board Mel	0.00	0.00	1,111.98	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1107	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	1,375.97
03/23/2021	AP_VOUCHER	01172608	1	P0000377198	OFFICE SOL-001/Unruled Dry-Erase Student Boar	0.00	0.00	-1,111.98	0.00
03/23/2021	AP_VOUCHER	01172608	1	P0000377198	OFFICE SOL-001/Unruled Dry-Erase Student Boar	0.00	0.00	0.00	1,111.98
04/09/2021	GL_JOURNAL	PCD0462345	566	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	73.35
04/09/2021	GL_JOURNAL	PCD0462345	657	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	270.11
04/11/2021	REQ_PREENC	REQ460245	8		/Paper Mate Write Bros. Ballpoint Pens Medium Poi	0.00	89.25	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	9		/TRU RED Ballpoint Pen Medium Point 1.0mm Red Doz	0.00	117.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	10		/Crayola Kid's Markers Broad Line Assorted Colors	0.00	192.80	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	11		/Crayola Colored Pencils Assorted Colors 12/Box (	0.00	131.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	12		/Staples 2-Pocket Fasteners Folders Blue 25/Box (	0.00	46.10	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	13		/Staples 2-Pocket School Folders Electric Blue 25	0.00	46.30	0.00	0.00
04/11/2021	REQ_PREENC	REQ460245	14		/Paper Mate Pink Pearl Block Erasers Pink Dozen (	0.00	51.40	0.00	0.00
04/12/2021	PO_POENC	0000379456	8	RREQ460245	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	-89.25	0.00	0.00
04/12/2021	PO_POENC	0000379456	8	RREQ460245	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	0.00	96.17	0.00
04/12/2021	PO_POENC	0000379456	9	RREQ460245	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point	0.00	-117.00	0.00	0.00
04/12/2021	PO_POENC	0000379456	9	RREQ460245	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point	0.00	0.00	126.07	0.00
04/12/2021	PO_POENC	0000379456	10	RREQ460245	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-192.80	0.00	0.00
04/12/2021	PO_POENC	0000379456	10	RREQ460245	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	207.74	0.00
04/12/2021	PO_POENC	0000379456	11	RREQ460245	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-131.00	0.00	0.00
04/12/2021	PO_POENC	0000379456	11	RREQ460245	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	141.15	0.00
04/12/2021	PO_POENC	0000379456	12	RREQ460245	STAPLES DC-001/Staples 2-Pocket Fasteners Folders	0.00	-46.10	0.00	0.00
04/12/2021	PO_POENC	0000379456	12	RREQ460245	STAPLES DC-001/Staples 2-Pocket Fasteners Folders	0.00	0.00	49.67	0.00
04/12/2021	PO_POENC	0000379456	13	RREQ460245	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	-46.30	0.00	0.00
04/12/2021	PO_POENC	0000379456	13	RREQ460245	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	49.89	0.00
04/12/2021	PO_POENC	0000379456	14	RREQ460245	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers	0.00	-51.40	0.00	0.00
04/12/2021	PO_POENC	0000379456	14	RREQ460245	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers	0.00	0.00	55.38	0.00
04/13/2021	AP_VOUCHER	01175579	8	P0000379456	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	-96.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0215	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
04/13/2021	AP_VOUCHER	01175579	8	P0000379456	STAPLES DC-001/Paper Mate Write Bros. Ballpoi				0.00	0.00	0.00	0.00	96.17	
04/13/2021	AP_VOUCHER	01175579	9	P0000379456	STAPLES DC-001/TRU RED Ballpoint Pen Medium				0.00	0.00	0.00	-126.07	0.00	
04/13/2021	AP_VOUCHER	01175579	9	P0000379456	STAPLES DC-001/TRU RED Ballpoint Pen Medium				0.00	0.00	0.00	0.00	126.07	
04/13/2021	AP_VOUCHER	01175579	10	P0000379456	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	-207.74	0.00	
04/13/2021	AP_VOUCHER	01175579	10	P0000379456	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	0.00	207.75	
04/13/2021	AP_VOUCHER	01175579	11	P0000379456	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	0.00	-141.15	0.00	
04/13/2021	AP_VOUCHER	01175579	11	P0000379456	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	0.00	0.00	141.15	
04/13/2021	AP_VOUCHER	01175579	12	P0000379456	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	-49.67	0.00	
04/13/2021	AP_VOUCHER	01175579	12	P0000379456	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	0.00	49.67	
04/13/2021	AP_VOUCHER	01175579	13	P0000379456	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	-49.89	0.00	
04/13/2021	AP_VOUCHER	01175579	13	P0000379456	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	0.00	49.89	
04/13/2021	AP_VOUCHER	01175579	14	P0000379456	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00	0.00	0.00	-55.38	0.00	
04/13/2021	AP_VOUCHER	01175579	14	P0000379456	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00	0.00	0.00	0.00	55.38	
Number of Transactions 602									Totals	2,220.95	23,930.00	0.00	-8.19	21,717.24
0215	09800	00	4491	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized					
07/07/2020	PO_RAEXP	RCV521324	1	P0000369187	OPR-122446 APPLE-002				0.00	0.00	0.00	0.00	-1,393.95	
07/09/2020	PO_POENC	0000369187	1	No REQ.	APPLE-002/COMPUTER APPLE MACBOOK PRO BNDL MBP 13 S				0.00	0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369187	1	No REQ.	APPLE-002/COMPUTER APPLE MACBOOK PRO BNDL MBP 13 S				0.00	0.00	0.00	-1,393.95	0.00	
07/09/2020	PO_POENC	0000369187	1	No REQ.	APPLE-002/COMPUTER APPLE MACBOOK PRO BNDL MBP 13 S				0.00	0.00	0.00	1,393.95	0.00	
07/09/2020	PO_POENC	0000369187	1	No REQ.	APPLE-002/COMPUTER APPLE MACBOOK PRO BNDL MBP 13 S				0.00	0.00	0.00	1,393.95	0.00	
07/14/2020	GL_BD_JRNL	0000450327	2194		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	
07/15/2020	AP_VOUCHER	01138658	1	P0000369187	APPLE-002/COMPUTER APPLE MACBOOK PRO BND				0.00	0.00	0.00	0.00	1,395.30	
07/15/2020	AP_VOUCHER	01138658	1	P0000369187	APPLE-002/COMPUTER APPLE MACBOOK PRO BND				0.00	0.00	0.00	-1,393.95	0.00	
Number of Transactions 8									Totals	-1.35	0.00	0.00	0.00	1.35
Number of Transactions 610				Account	Totals 4000s	2,219.60	23,930.00	0.00	-8.19	21,718.59				
0215	09800	00	5735	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	09800	00	5735	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip												
07/01/2020	GL_BD_JRNL	ORG0449531	1847		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,760.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,760.00	2,760.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	09800	00	5841	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
07/01/2020	GL_BD_JRNL	ORG0449531	1848		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000367716	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership-		0.00	0.00	-999.00	0.00		
07/09/2020	PO_POENC	0000367716	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership-		0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000367716	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership-		0.00	0.00	999.00	0.00		
07/09/2020	PO_POENC	0000367716	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership-		0.00	0.00	999.00	0.00		
07/09/2020	PO_POENC	0000367710	1	No REQ.	TUMBLEWEED-001/TumbleBookLibrary Premium -- Renewa		0.00	0.00	719.10	0.00		
07/09/2020	PO_POENC	0000367710	1	No REQ.	TUMBLEWEED-001/TumbleBookLibrary Premium -- Renewa		0.00	0.00	719.10	0.00		
07/09/2020	PO_POENC	0000367710	1	No REQ.	TUMBLEWEED-001/TumbleBookLibrary Premium -- Renewa		0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000367710	1	No REQ.	TUMBLEWEED-001/TumbleBookLibrary Premium -- Renewa		0.00	0.00	-719.10	0.00		
08/13/2020	AP_VOUCHER	01142435	1	P0000367716	MYSTERY SC-001/Mystery Science School Members		0.00	0.00	0.00	999.00		
08/13/2020	AP_VOUCHER	01142435	1	P0000367716	MYSTERY SC-001/Mystery Science School Members		0.00	0.00	-999.00	0.00		
10/07/2020	REQ_PREENC	REQ451595	1		Learning A-Z/142388/Raz-Kids 3 Classrooms		0.00	209.88	0.00	0.00		
10/12/2020	PO_POENC	0000373048	1	RREQ451595	LEARNING A-002/Raz-Kids 3 Classrooms		0.00	0.00	209.88	0.00		
10/12/2020	PO_POENC	0000373048	1	RREQ451595	LEARNING A-002/Raz-Kids 3 Classrooms		0.00	0.00	209.88	0.00		
10/12/2020	PO_POENC	0000373048	1	RREQ451595	LEARNING A-002/Raz-Kids 3 Classrooms		0.00	0.00	0.00	0.00		
10/12/2020	PO_POENC	0000373048	1	RREQ451595	LEARNING A-002/Raz-Kids 3 Classrooms		0.00	0.00	-209.88	0.00		
10/12/2020	PO_POENC	0000373048	1	RREQ451595	LEARNING A-002/Raz-Kids 3 Classrooms		0.00	-209.88	0.00	0.00		
10/13/2020	AP_VOUCHER	01150864	1	P0000367710	TUMBLEWEED-001/TumbleBookLibrary Premium -- R		0.00	0.00	0.00	719.10		
10/13/2020	AP_VOUCHER	01150864	1	P0000367710	TUMBLEWEED-001/TumbleBookLibrary Premium -- R		0.00	0.00	-719.10	0.00		
11/04/2020	AP_VOUCHER	01154530	1	P0000373048	LEARNING A-002/Raz-Kids 3 Classrooms		0.00	0.00	0.00	209.88		
11/04/2020	AP_VOUCHER	01154530	1	P0000373048	LEARNING A-002/Raz-Kids 3 Classrooms		0.00	0.00	-209.88	0.00		
11/17/2020	AR_MISCPAY	58099	3	PYMNT-690651616	MYSTERY SCIENCE INC/REFUND		0.00	0.00	0.00	-999.00		
Number of Transactions 22						Totals	7,071.02	8,000.00	0.00	0.00	928.98	
Number of Transactions 23						Account	Totals 5000s	9,831.02	10,760.00	0.00	0.00	928.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	09800	00	5841	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										

Number of Transactions 663 Resource Totals 09800 16,158.18 44,388.00 0.00 -8.19 28,238.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	30100	00	1210	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	6070	07/01/2020/Load 2020-21 Board-Approved Original Bu				67,045.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1167	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	6,088.33
08/27/2020	GL_JOURNAL	PAY0453104	1156	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6,088.33
09/28/2020	GL_JOURNAL	PAY0454195	1544	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6,088.33
10/28/2020	GL_JOURNAL	PAY0455384	1679	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,088.33
11/24/2020	GL_JOURNAL	PAY0457158	1776	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,088.33
12/28/2020	GL_JOURNAL	PAY0458309	1827	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,088.33
01/15/2021	GL_JOURNAL	SAL0458859	12	July-Dec	01/15/2021/Payroll realignment for Normal Heights			0.00	0.00	0.00	1,423.26
01/15/2021	GL_JOURNAL	SAL0458859	23	July-Dec	01/15/2021/Payroll realignment for Normal Heights			0.00	0.00	0.00	-33,209.09
01/15/2021	GL_JOURNAL	SAL0458859	34	July-Dec	01/15/2021/Payroll realignment for Normal Heights			0.00	0.00	0.00	-4,744.16
01/15/2021	GL_JOURNAL	SAL0458859	45	July-Dec	01/15/2021/Payroll realignment for Normal Heights			0.00	0.00	0.00	33,209.09
01/28/2021	GL_JOURNAL	PAY0459296	1859	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,534.84
02/25/2021	GL_JOURNAL	PAY0460755	1903	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,534.84
03/30/2021	GL_JOURNAL	PAY0461897	2062	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,534.84
04/15/2021	GL_JOURNAL	ENP0462623	1577	PYE	04/15/2021/GL Encumbrance Process/124580 ;Salary f			0.00	0.00	16,604.54	0.00

Number of Transactions 15 Totals 626.86 67,045.00 0.00 16,604.54 49,813.60

Number of Transactions 15 Account Totals 1000s 626.86 67,045.00 0.00 16,604.54 49,813.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	8179	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,336.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4147	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	983.27
08/27/2020	GL_JOURNAL	PAY0453104	6005	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	983.26
09/28/2020	GL_JOURNAL	PAY0454195	6846	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	983.27
10/28/2020	GL_JOURNAL	PAY0455384	7098	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	983.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	30100	00	3101	3110	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
11/24/2020	GL_JOURNAL	PAY0457158	6978	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	983.27	
12/28/2020	GL_JOURNAL	PAY0458309	7194	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	983.27	
01/15/2021	GL_JOURNAL	SAL0458859	47	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	0.00	5,363.27	
01/15/2021	GL_JOURNAL	SAL0458859	25	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	0.00	-5,363.27	
01/15/2021	GL_JOURNAL	SAL0458859	36	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	0.00	-766.18	
01/15/2021	GL_JOURNAL	SAL0458859	14	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	0.00	229.86	
01/28/2021	GL_JOURNAL	PAY0459296	7196	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	893.88	
02/25/2021	GL_JOURNAL	PAY0460755	7243	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	893.88	
03/30/2021	GL_JOURNAL	PAY0461897	7679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	893.88	
04/15/2021	GL_JOURNAL	ENP0462623	6542	PYE	04/15/2021/GL Encumbrance Process/124580 ;STRS for		0.00	0.00	2,681.63	0.00	
Number of Transactions 15						Totals	1,609.44	12,336.00	0.00	2,681.63	8,044.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	8180					07/01/2020/Load 2020-21 Board-Approved Original Bu	972.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7135	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	88.27
08/27/2020	GL_JOURNAL	PAY0453104	10545	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	88.29
09/28/2020	GL_JOURNAL	PAY0454195	11825	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	88.36
10/28/2020	GL_JOURNAL	PAY0455384	12155	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	88.50
11/24/2020	GL_JOURNAL	PAY0457158	11955	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	88.35
12/28/2020	GL_JOURNAL	PAY0458309	12228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	88.36
01/15/2021	GL_JOURNAL	SAL0458859	13	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	0.00	0.00	0.00	20.64
01/15/2021	GL_JOURNAL	SAL0458859	24	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	0.00	0.00	0.00	-481.53
01/15/2021	GL_JOURNAL	SAL0458859	46	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	0.00	0.00	0.00	481.53
01/15/2021	GL_JOURNAL	SAL0458859	35	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	0.00	0.00	0.00	-68.79
01/28/2021	GL_JOURNAL	PAY0459296	12224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	80.32
02/25/2021	GL_JOURNAL	PAY0460755	12309	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	80.32
03/30/2021	GL_JOURNAL	PAY0461897	12980	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	80.32
04/15/2021	GL_JOURNAL	ENP0462623	11153	PYE	04/15/2021/GL Encumbrance Process/124580 ;FMED for		0.00	0.00	0.00	240.77	0.00	0.00
Number of Transactions 15						Totals	8.29	972.00	0.00	240.77	722.94	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0215	30100	00	3421	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	8181		07/01/2020/Load 2020-21 Board-Approved Original Bu		74.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16774	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16974	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17346	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/15/2021	GL_JOURNAL	SAL0458859	41	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	0.00	
01/15/2021	GL_JOURNAL	SAL0458859	52	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	0.00	
01/15/2021	GL_JOURNAL	SAL0458859	19	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	0.00	
01/15/2021	GL_JOURNAL	SAL0458859	30	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17408	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18339	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15799	PYE	04/15/2021/GL Encumbrance Process/124580 ;VISION f		0.00	0.00	20.16	
Number of Transactions 13						Totals	6.80	74.00	0.00	20.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	30100	00	3441	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	8182		07/01/2020/Load 2020-21 Board-Approved Original Bu		664.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20885	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21395	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21302	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21691	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/15/2021	GL_JOURNAL	SAL0458859	29	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	0.00	
01/15/2021	GL_JOURNAL	SAL0458859	18	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	0.00	
01/15/2021	GL_JOURNAL	SAL0458859	51	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	0.00	
01/15/2021	GL_JOURNAL	SAL0458859	40	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21666	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21703	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22643	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	20106	PYE	04/15/2021/GL Encumbrance Process/124580 ;DENTAL f		0.00	0.00	176.40	
Number of Transactions 13						Totals	40.72	664.00	0.00	176.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	30100	00	3461	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8183		07/01/2020/Load 2020-21 Board-Approved Original Bu	13,563.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24990	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,624.39		
10/28/2020	GL_JOURNAL	PAY0455384	25580	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,624.39		
11/24/2020	GL_JOURNAL	PAY0457158	25622	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,624.39		
12/28/2020	GL_JOURNAL	PAY0458309	26027	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,624.39		
01/15/2021	GL_JOURNAL	SAL0458859	32	July-Dec	01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	-5,906.88		
01/15/2021	GL_JOURNAL	SAL0458859	43	July-Dec	01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	-843.84		
01/15/2021	GL_JOURNAL	SAL0458859	54	July-Dec	01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	5,906.88		
01/15/2021	GL_JOURNAL	SAL0458859	21	July-Dec	01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	253.16		
01/28/2021	GL_JOURNAL	PAY0459296	25983	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,574.16		
02/25/2021	GL_JOURNAL	PAY0460755	25990	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,574.16		
03/30/2021	GL_JOURNAL	PAY0461897	26939	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,574.16		
04/15/2021	GL_JOURNAL	ENP0462623	24405	PYE	04/15/2021/GL Encumbrance Process/124580 ;MEDICA f	0.00	0.00	3,681.30	0.00		
Number of Transactions 13						Totals	-747.66	13,563.00	0.00	3,681.30	10,629.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	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	8184		07/01/2020/Load 2020-21 Board-Approved Original Bu	34.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10137	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3.04
08/27/2020	GL_JOURNAL	PAY0453104	15184	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3.04
09/28/2020	GL_JOURNAL	PAY0454195	29274	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.04
10/28/2020	GL_JOURNAL	PAY0455384	29964	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.05
11/24/2020	GL_JOURNAL	PAY0457158	30068	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.04
12/28/2020	GL_JOURNAL	PAY0458309	30492	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.04
01/15/2021	GL_JOURNAL	SAL0458859	37	July-Dec	01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	-2.37
01/15/2021	GL_JOURNAL	SAL0458859	26	July-Dec	01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	-16.60
01/15/2021	GL_JOURNAL	SAL0458859	15	July-Dec	01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	0.71
01/15/2021	GL_JOURNAL	SAL0458859	48	July-Dec	01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	16.60
01/28/2021	GL_JOURNAL	PAY0459296	30451	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.76
02/25/2021	GL_JOURNAL	PAY0460755	30472	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.76
03/30/2021	GL_JOURNAL	PAY0461897	31510	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.76
04/15/2021	GL_JOURNAL	ENP0462623	28734	PYE	04/15/2021/GL Encumbrance Process/124580 ;UNEMP fo	0.00	0.00	8.30	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

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
0215	30100	00	3501	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

Number of Transactions 15 Totals 0.83 34.00 0.00 8.30 24.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	8185						1,602.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5068	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	145.51
09/10/2020	GL_JOURNAL	PWC0453518	575	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	145.51
10/14/2020	GL_JOURNAL	PWC0454849	10962	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	145.51
11/09/2020	GL_JOURNAL	PWC0456114	932	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	145.51
12/08/2020	GL_JOURNAL	PWC0457747	3508	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	145.51
01/07/2021	GL_JOURNAL	PWC0458525	2201	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	145.51
01/15/2021	GL_JOURNAL	SAL0458859	16	July-Dec	01/15/2021/Payroll realignment for Normal Heights				0.00	0.00	0.00	34.02
01/15/2021	GL_JOURNAL	SAL0458859	27	July-Dec	01/15/2021/Payroll realignment for Normal Heights				0.00	0.00	0.00	-793.70
01/15/2021	GL_JOURNAL	SAL0458859	38	July-Dec	01/15/2021/Payroll realignment for Normal Heights				0.00	0.00	0.00	-113.39
01/15/2021	GL_JOURNAL	SAL0458859	49	July-Dec	01/15/2021/Payroll realignment for Normal Heights				0.00	0.00	0.00	793.70
02/09/2021	GL_JOURNAL	PWC0459847	8914	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	132.28
03/08/2021	GL_JOURNAL	PWC0461158	1564	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	132.28
04/08/2021	GL_JOURNAL	PWC0462277	1638	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	132.28
04/15/2021	GL_JOURNAL	ENP0462623	33423	PYE	04/15/2021/GL Encumbrance Process/124580 ;WKRCMP f				0.00	0.00	396.85	0.00

Number of Transactions 15 Totals 14.62 1,602.00 0.00 396.85 1,190.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	8186						272.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2517	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	24.66
08/11/2020	GL_JOURNAL	RPM0452476	7149	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-24.66
08/11/2020	GL_JOURNAL	PRM0452481	757	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	24.66
09/10/2020	GL_JOURNAL	PRM0453517	817	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	24.66
10/14/2020	GL_JOURNAL	PRM0454848	955	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	24.66
11/09/2020	GL_JOURNAL	PRM0456110	1415	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	24.66
12/08/2020	GL_JOURNAL	PRM0457744	597	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	24.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30100	00	3701	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
01/07/2021	GL_JOURNAL	PRM0458524	8410	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	24.66				
01/15/2021	GL_JOURNAL	SAL0458859	50	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	134.50				
01/15/2021	GL_JOURNAL	SAL0458859	39	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	-19.21				
01/15/2021	GL_JOURNAL	SAL0458859	28	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	-134.50				
01/15/2021	GL_JOURNAL	SAL0458859	17	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	5.76				
02/09/2021	GL_JOURNAL	PRM0459845	1058	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	22.42				
03/08/2021	GL_JOURNAL	PRM0461157	9170	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	22.42				
04/08/2021	GL_JOURNAL	PRM0462276	1038	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	22.42				
04/15/2021	GL_JOURNAL	ENP0462623	38112	PYE	04/15/2021/GL Encumbrance Process/124580 ;RM01 for		0.00	0.00	67.25				
Number of Transactions 17							Totals	2.98	272.00	0.00	67.25	201.77	
<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>					
0215	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	8187		07/01/2020/Load 2020-21 Board-Approved Original Bu		107.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	34240	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.49				
10/28/2020	GL_JOURNAL	PAY0455384	35031	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.49				
11/24/2020	GL_JOURNAL	PAY0457158	35101	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.49				
12/28/2020	GL_JOURNAL	PAY0458309	35629	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.49				
01/15/2021	GL_JOURNAL	SAL0458859	20	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	1.51				
01/15/2021	GL_JOURNAL	SAL0458859	31	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	-35.20				
01/15/2021	GL_JOURNAL	SAL0458859	53	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	35.20				
01/15/2021	GL_JOURNAL	SAL0458859	42	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	-5.03				
01/28/2021	GL_JOURNAL	PAY0459296	35587	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.96				
02/25/2021	GL_JOURNAL	PAY0460755	35595	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.96				
03/30/2021	GL_JOURNAL	PAY0461897	36892	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.96				
04/15/2021	GL_JOURNAL	ENP0462623	42784	PYE	04/15/2021/GL Encumbrance Process/124580 ;LIFE for		0.00	0.00	26.40				
Number of Transactions 13							Totals	16.28	107.00	0.00	26.40	64.32	
Number of Transactions 129							Account	Totals 3000s	952.30	29,624.00	0.00	7,299.06	21,372.64

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

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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								
0215	30100	00	4301	1000	1110	01000	0000	2021		Resource 30100 - Title I Basic Program Account 4301 - Supplies						
07/01/2020	GL_BD_JRNL	ORG0449531	1849		07/01/2020/Load 2020-21 Board-Approved Original Bu					190.00		0.00	0.00	0.00		
03/04/2021	REQ_PREENC	REQ457874	1		Office Solutions Business Products & Svc/142388/Un					0.00		103.20	0.00	0.00		
03/04/2021	PO_POENC	0000377198	1	RREQ457874	OFFICE SOL-001/Unruled Dry-Erase Student Board Mel					0.00		-103.20	0.00	0.00		
04/11/2021	REQ_PREENC	REQ460245	15		/Staples Clasp Close Catalog Envelopes 9"L x 12"H					0.00		71.00	0.00	0.00		
04/11/2021	REQ_PREENC	REQ460245	7		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po					0.00		104.00	0.00	0.00		
04/12/2021	PO_POENC	0000379456	15	RREQ460245	STAPLES DC-001/Staples Clasp Close Catalog Envelop					0.00		-71.00	0.00	0.00		
04/12/2021	PO_POENC	0000379456	15	RREQ460245	STAPLES DC-001/Staples Clasp Close Catalog Envelop					0.00		0.00	76.50	0.00		
04/12/2021	PO_POENC	0000379456	7	RREQ460245	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		0.00	112.06	0.00		
04/12/2021	PO_POENC	0000379456	7	RREQ460245	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		-104.00	0.00	0.00		
04/13/2021	AP_VOUCHER	01175579	7	P0000379456	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00		0.00	0.00	112.06		
04/13/2021	AP_VOUCHER	01175579	7	P0000379456	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00		0.00	-112.06	0.00		
04/13/2021	AP_VOUCHER	01175579	15	P0000379456	STAPLES DC-001/Staples Clasp Close Catalog En					0.00		0.00	0.00	-76.50		
04/13/2021	AP_VOUCHER	01175579	15	P0000379456	STAPLES DC-001/Staples Clasp Close Catalog En					0.00		0.00	0.00	76.50		
Number of Transactions 13										Totals	1.44	190.00	0.00	0.00	188.56	
Number of Transactions 13										Account	Totals 4000s	1.44	190.00	0.00	0.00	188.56
Number of Transactions 157										Resource	Totals 30100	1,580.60	96,859.00	0.00	23,903.60	71,374.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0215	30103	00	4301	2495	0000	01000	0000	2021		Resource 30103 - Title I Parent Involvement Account 4301 - Supplies						
07/01/2020	GL_BD_JRNL	ORG0449531	1850		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,823.00		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PCD0453519	878	VISTAPR*VI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00		0.00	0.00	61.41		
10/12/2020	GL_JOURNAL	PCD0454727	1870	USPS PO 05	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00		0.00	0.00	175.00		
01/20/2021	REQ_PREENC	REQ455470	1		Staples Contract & Commercial Inc/142388/Staples S					0.00		25.92	0.00	0.00		
01/20/2021	REQ_PREENC	REQ455470	1		Staples Contract & Commercial Inc/142388/Staples S					0.00		25.92	0.00	0.00		
01/20/2021	REQ_PREENC	REQ455470	1		Staples Contract & Commercial Inc/142388/Staples S					0.00		-25.92	0.00	0.00		
01/21/2021	PO_POENC	0000375614	1	RREQ455470	STAPLES DC-001/Staples Snap Plastic Case Blue (228					0.00		0.00	27.93	0.00		
01/21/2021	PO_POENC	0000375614	1	RREQ455470	STAPLES DC-001/Staples Snap Plastic Case Blue (228					0.00		0.00	27.93	0.00		
01/21/2021	PO_POENC	0000375614	1	RREQ455470	STAPLES DC-001/Staples Snap Plastic Case Blue (228					0.00		0.00	0.00	0.00		
01/21/2021	PO_POENC	0000375614	1	RREQ455470	STAPLES DC-001/Staples Snap Plastic Case Blue (228					0.00		0.00	0.00	-27.93		
01/21/2021	PO_POENC	0000375614	1	RREQ455470	STAPLES DC-001/Staples Snap Plastic Case Blue (228					0.00		-25.92	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
01/25/2021	AP_VOUCHER	01164234	1	P0000375614	STAPLES DC-001/Staples Snap	Plastic Case Blu		0.00	0.00	-27.93	0.00		
01/25/2021	AP_VOUCHER	01164234	1	P0000375614	STAPLES DC-001/Staples Snap	Plastic Case Blu		0.00	0.00	0.00	27.93		
Number of Transactions 13							Totals	1,558.66	1,823.00	0.00	0.00	264.34	
Number of Transactions 13							Account	Totals 4000s	1,558.66	1,823.00	0.00	0.00	264.34
Number of Transactions 13							Resource	Totals 30103	1,558.66	1,823.00	0.00	0.00	264.34
<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>					
0215	30106	00	1157	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	6071		07/01/2020/Load 2020-21 Board-Approved	Original Bu		7,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7,000.00	7,000.00	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>					
0215	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	6072		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,612.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1168	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	237.21		
08/27/2020	GL_JOURNAL	PAY0453104	1157	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	237.21		
09/28/2020	GL_JOURNAL	PAY0454195	1545	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	237.21		
10/28/2020	GL_JOURNAL	PAY0455384	1680	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	237.21		
11/24/2020	GL_JOURNAL	PAY0457158	1777	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	237.21		
12/28/2020	GL_JOURNAL	PAY0458309	1828	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	237.21		
01/15/2021	GL_JOURNAL	SAL0458859	1	PAYROLL	01/15/2021/Payroll realignment for Normal Heights			0.00	0.00	0.00	-1,423.26		
01/15/2021	GL_JOURNAL	SAL0458859	56	July-Dec	01/15/2021/Payroll realignment for Normal Heights			0.00	0.00	0.00	4,744.16		
01/28/2021	GL_JOURNAL	PAY0459296	1860	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	790.70		
02/25/2021	GL_JOURNAL	PAY0460755	1904	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	790.70		
03/30/2021	GL_JOURNAL	PAY0461897	2063	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	790.70		
04/15/2021	GL_JOURNAL	ENP0462623	1615	PYE	04/15/2021/GL Encumbrance Process/124580	Salary f		0.00	0.00	2,372.08	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0215	30106	00	1210	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor												
Number of Transactions 13						Totals	-6,876.34	2,612.00	0.00	2,372.08	7,116.26	
0215	30106	00	1957	2100	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	6073	07/01/2020/Load 2020-21 Board-Approved Original Bu			21,000.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1836	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,071.90	
11/09/2020	GL_JOURNAL	PAY0456097	380	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	2,532.99	
12/08/2020	GL_JOURNAL	PAY0457726	324	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	1,026.89	
01/28/2021	GL_JOURNAL	PAY0459296	2780	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.92	
03/08/2021	GL_JOURNAL	PAY0461136	662	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	6,503.62	
04/08/2021	GL_JOURNAL	PAY0462267	677	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	3,422.96	
Number of Transactions 7						Totals	5,422.72	21,000.00	0.00	0.00	15,577.28	
Number of Transactions 21						Account	Totals 1000s	5,546.38	30,612.00	0.00	2,372.08	22,693.54
0215	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	8188	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,288.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,288.00	1,288.00	0.00	0.00	0.00	
0215	30106	00	3101	2100	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8189	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,864.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4143	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	315.42	
11/09/2020	GL_JOURNAL	PAY0456097	948	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	409.08	
12/08/2020	GL_JOURNAL	PAY0457726	864	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	165.84	
03/08/2021	GL_JOURNAL	PAY0461136	1508	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,050.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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					
0215	30106	00	3101	2100	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
04/08/2021	GL_JOURNAL	PAY0462267	1614	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	552.81
Number of Transactions 6									Totals	1,370.52	3,864.00	0.00	2,493.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	8190		07/01/2020/Load	2020-21 Board-Approved	Original Bu		481.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4148	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	38.31
08/27/2020	GL_JOURNAL	PAY0453104	6006	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	38.31
09/28/2020	GL_JOURNAL	PAY0454195	6847	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	38.31
10/28/2020	GL_JOURNAL	PAY0455384	7099	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	38.31
11/24/2020	GL_JOURNAL	PAY0457158	6979	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	38.31
12/28/2020	GL_JOURNAL	PAY0458309	7195	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	38.31
01/15/2021	GL_JOURNAL	SAL0458859	58	July-Dec	01/15/2021/Payroll	realignment for Normal Heights			0.00		0.00	0.00	766.18
01/15/2021	GL_JOURNAL	SAL0458859	3	July-Dec	01/15/2021/Payroll	realignment for Normal Heights			0.00		0.00	0.00	-229.86
01/28/2021	GL_JOURNAL	PAY0459296	7197	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	127.70
02/25/2021	GL_JOURNAL	PAY0460755	7244	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	127.70
03/30/2021	GL_JOURNAL	PAY0461897	7680	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	127.70
04/15/2021	GL_JOURNAL	ENP0462623	6660	PYE	04/15/2021/GL	Encumbrance Process/124580 ;STRS for			0.00		0.00	383.09	0.00
Number of Transactions 13									Totals	-1,051.37	481.00	0.00	1,149.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30106	00	3201	2100	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions													
07/29/2020	GL_BD_JRNL	0000451706	198		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5225	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	25.01
Number of Transactions 2									Totals	-25.01	0.00	0.00	25.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30106	00	3301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
	0215	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	8191		07/01/2020/Load 2020-21 Board-Approved Original Bu					102.00	0.00	0.00	0.00
Number of Transactions 1									Totals	102.00	102.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	30106	00	3301	2100	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	8192		07/01/2020/Load 2020-21 Board-Approved Original Bu					305.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7131	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	37.53
11/09/2020	GL_JOURNAL	PAY0456097	1425	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	36.73
12/08/2020	GL_JOURNAL	PAY0457726	1333	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	14.89
01/28/2021	GL_JOURNAL	PAY0459296	12221	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.44
03/08/2021	GL_JOURNAL	PAY0461136	2308	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	94.30
04/08/2021	GL_JOURNAL	PAY0462267	2466	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	49.63
Number of Transactions 7									Totals	70.48	305.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	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	8193		07/01/2020/Load 2020-21 Board-Approved Original Bu					38.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7136	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	3.44
08/27/2020	GL_JOURNAL	PAY0453104	10546	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	3.44
09/28/2020	GL_JOURNAL	PAY0454195	11826	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.44
10/28/2020	GL_JOURNAL	PAY0455384	12156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.45
11/24/2020	GL_JOURNAL	PAY0457158	11956	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.44
12/28/2020	GL_JOURNAL	PAY0458309	12229	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.44
01/15/2021	GL_JOURNAL	SAL0458859	57	July-Dec	01/15/2021/Payroll realignment for Normal Heights					0.00	0.00	0.00	68.79
01/15/2021	GL_JOURNAL	SAL0458859	2	July-Dec	01/15/2021/Payroll realignment for Normal Heights					0.00	0.00	0.00	-20.64
01/28/2021	GL_JOURNAL	PAY0459296	12225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	11.48
02/25/2021	GL_JOURNAL	PAY0460755	12310	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	11.47
03/30/2021	GL_JOURNAL	PAY0461897	12981	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	11.48
04/15/2021	GL_JOURNAL	ENP0462623	11271	PYE	04/15/2021/GL Encumbrance Process/124580 ;FMED for					0.00	0.00	34.40	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 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
0215	30106	00	3301	3110	0000 01000 0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									

Number of Transactions 13 Totals -99.63 38.00 0.00 34.40 103.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	ORG0449644	8194	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16775	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.29
10/28/2020	GL_JOURNAL	PAY0455384	17203	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.29
11/24/2020	GL_JOURNAL	PAY0457158	16975	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.29
12/28/2020	GL_JOURNAL	PAY0458309	17347	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.29
01/15/2021	GL_JOURNAL	SAL0458859	63	July-Dec	01/15/2021/Payroll realignment for Normal Heights			0.00	0.00	0.00	3.84
01/15/2021	GL_JOURNAL	SAL0458859	8	July-Dec	01/15/2021/Payroll realignment for Normal Heights			0.00	0.00	0.00	-1.16
01/28/2021	GL_JOURNAL	PAY0459296	17341	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	17409	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	18340	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	15908	PYE	04/15/2021/GL Encumbrance Process/124580 ;VISION f			0.00	0.00	2.88	0.00

Number of Transactions 11 Totals -6.60 3.00 0.00 2.88 6.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	ORG0449644	8195	07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20886	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.74
10/28/2020	GL_JOURNAL	PAY0455384	21396	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.74
11/24/2020	GL_JOURNAL	PAY0457158	21303	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.74
12/28/2020	GL_JOURNAL	PAY0458309	21692	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.74
01/15/2021	GL_JOURNAL	SAL0458859	7	July-Dec	01/15/2021/Payroll realignment for Normal Heights			0.00	0.00	0.00	-10.96
01/15/2021	GL_JOURNAL	SAL0458859	62	July-Dec	01/15/2021/Payroll realignment for Normal Heights			0.00	0.00	0.00	36.48
01/28/2021	GL_JOURNAL	PAY0459296	21667	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	21704	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	22644	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	20214	PYE	04/15/2021/GL Encumbrance Process/124580 ;DENTAL f			0.00	0.00	25.20	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 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	
0215	30106	00	3441		Account 3441 - Dental Ins/Cert				2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt														
Number of Transactions 11									Totals	-63.04	26.00	0.00	25.20	63.84
0215	30106	00	3461		Account 3461 - Medical Ins/Cert				2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt														
07/02/2020	GL_BD_JRNL	ORG0449644	8196		07/01/2020/Load 2020-21 Board-Approved Original Bu				528.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24991	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	63.29	
10/28/2020	GL_JOURNAL	PAY0455384	25581	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	63.29	
11/24/2020	GL_JOURNAL	PAY0457158	25623	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	63.29	
12/28/2020	GL_JOURNAL	PAY0458309	26028	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	63.29	
01/15/2021	GL_JOURNAL	SAL0458859	65	July-Dec	01/15/2021/Payroll realignment for Normal Heights				0.00	0.00	0.00	0.00	843.84	
01/15/2021	GL_JOURNAL	SAL0458859	10	July-Dec	01/15/2021/Payroll realignment for Normal Heights				0.00	0.00	0.00	0.00	-253.16	
01/28/2021	GL_JOURNAL	PAY0459296	25984	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	224.88	
02/25/2021	GL_JOURNAL	PAY0460755	25991	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	224.88	
03/30/2021	GL_JOURNAL	PAY0461897	26940	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	224.88	
04/15/2021	GL_JOURNAL	ENP0462623	24512	PYE	04/15/2021/GL Encumbrance Process/124580 ;MEDICA f				0.00	0.00	0.00	525.90	0.00	
Number of Transactions 11									Totals	-1,516.38	528.00	0.00	525.90	1,518.48
0215	30106	00	3501		Account 3501 - Unemployment Insurance Certif				2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt														
07/02/2020	GL_BD_JRNL	ORG0449644	8197		07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
0215	30106	00	3501		Account 3501 - Unemployment Insurance Certif				2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt														
07/02/2020	GL_BD_JRNL	ORG0449644	8198		07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10133	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1.03	
11/09/2020	GL_JOURNAL	PAY0456097	2208	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	1.26	
12/08/2020	GL_JOURNAL	PAY0457726	2073	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	0.52	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0215	30106	00	3501	2100	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	30448	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3507	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	3.25		
04/08/2021	GL_JOURNAL	PAY0462267	3769	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	1.71		
Number of Transactions 7							Totals	3.22	11.00	0.00	0.00	7.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30106	00	3501	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	8199					07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10138	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.12
08/27/2020	GL_JOURNAL	PAY0453104	15185	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.12
09/28/2020	GL_JOURNAL	PAY0454195	29275	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.12
10/28/2020	GL_JOURNAL	PAY0455384	29965	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.12
11/24/2020	GL_JOURNAL	PAY0457158	30069	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.12
12/28/2020	GL_JOURNAL	PAY0458309	30493	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.12
01/15/2021	GL_JOURNAL	SAL0458859	4	July-Dec	01/15/2021/Payroll	realignment for Normal Heights		0.00	0.00	0.00	0.00	-0.71
01/15/2021	GL_JOURNAL	SAL0458859	59	July-Dec	01/15/2021/Payroll	realignment for Normal Heights		0.00	0.00	0.00	0.00	2.37
01/28/2021	GL_JOURNAL	PAY0459296	30452	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.40
02/25/2021	GL_JOURNAL	PAY0460755	30473	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.40
03/30/2021	GL_JOURNAL	PAY0461897	31511	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.40
04/15/2021	GL_JOURNAL	ENP0462623	28852	PYE	04/15/2021/GL	Encumbrance Process/124580 ;UNEMP fo		0.00	0.00	0.00	1.19	0.00
Number of Transactions 13							Totals	-3.77	1.00	0.00	1.19	3.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	8200					07/01/2020/Load 2020-21 Board-Approved Original Bu	167.00	0.00	0.00	0.00
Number of Transactions 1							Totals	167.00	167.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	30106	00	3601	2100	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0215	30106	00	3601	2100	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	8201							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			502.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5069	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	933	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3509	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8915	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1565	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1639	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	

Number of Transactions 7						Totals	129.70	502.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	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	8202							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			62.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5070	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	576	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10963	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	934	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3510	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2202	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
01/15/2021	GL_JOURNAL	SAL0458859	60	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00		0.00	
01/15/2021	GL_JOURNAL	SAL0458859	5	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8916	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1566	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1640	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	33541	PYE	04/15/2021/GL Encumbrance Process/124580 ;WKRCMP f		0.00		0.00	

Number of Transactions 13						Totals	-164.78	62.00	0.00	56.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	30106	00	3701	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	8203							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			11.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2518	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	7150	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
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		
0215	30106	00	3701	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	PRM0452481	758	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.96	
09/10/2020	GL_JOURNAL	PRM0453517	818	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.96	
10/14/2020	GL_JOURNAL	PRM0454848	956	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.96	
11/09/2020	GL_JOURNAL	PRM0456110	1416	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.96	
12/08/2020	GL_JOURNAL	PRM0457744	598	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.96	
01/07/2021	GL_JOURNAL	PRM0458524	8411	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.96	
01/15/2021	GL_JOURNAL	SAL0458859	6	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	0.00	-5.76	
01/15/2021	GL_JOURNAL	SAL0458859	61	July-Dec	01/15/2021/Payroll realignment for Normal Heights		0.00	0.00	0.00	19.21	
02/09/2021	GL_JOURNAL	PRM0459845	1059	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	3.20	
03/08/2021	GL_JOURNAL	PRM0461157	9171	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.20	
04/08/2021	GL_JOURNAL	PRM0462276	1039	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.20	
04/15/2021	GL_JOURNAL	ENP0462623	38230	PYE	04/15/2021/GL Encumbrance Process/124580 ;RM01 for		0.00	0.00	9.61	0.00	
Number of Transactions 15						Totals	-27.42	11.00	0.00	9.61	28.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30106	00	3985	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8204					07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34241	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.37
10/28/2020	GL_JOURNAL	PAY0455384	35032	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.37
11/24/2020	GL_JOURNAL	PAY0457158	35102	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.37
12/28/2020	GL_JOURNAL	PAY0458309	35630	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.37
01/15/2021	GL_JOURNAL	SAL0458859	64	July-Dec				01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	5.03
01/15/2021	GL_JOURNAL	SAL0458859	9	July-Dec				01/15/2021/Payroll realignment for Normal Heights	0.00	0.00	0.00	-1.51
01/28/2021	GL_JOURNAL	PAY0459296	35588	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.42
02/25/2021	GL_JOURNAL	PAY0460755	35596	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.42
03/30/2021	GL_JOURNAL	PAY0461897	36893	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.42
04/15/2021	GL_JOURNAL	ENP0462623	42898	PYE				04/15/2021/GL Encumbrance Process/124580 ;LIFE for	0.00	0.00	3.77	0.00
Number of Transactions 11						Totals	-9.03	4.00	0.00	3.77	9.26	

Number of Transactions 144 Account Totals 3000s 167.89 7,397.00 0.00 1,042.73 6,186.38

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

PeopleSoft GL
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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					
0215	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1851		07/01/2020/Load 2020-21 Board-Approved Original Bu		942.00		0.00				
09/10/2020	REQ_PREENC	REQ450337	1		BrainPOP LLC/172287/Brainpop - Combo School Access		0.00	3,745.00	0.00				
09/10/2020	PO_POENC	0000371906	1	RREQ450337	BRAINPOP L-001/Brainpop - Combo School Access 24/7		0.00	0.00	3,745.00				
09/10/2020	PO_POENC	0000371906	1	RREQ450337	BRAINPOP L-001/Brainpop - Combo School Access 24/7		0.00	0.00	3,745.00				
09/10/2020	PO_POENC	0000371906	1	RREQ450337	BRAINPOP L-001/Brainpop - Combo School Access 24/7		0.00	0.00	0.00				
09/10/2020	PO_POENC	0000371906	1	RREQ450337	BRAINPOP L-001/Brainpop - Combo School Access 24/7		0.00	0.00	-3,745.00				
09/10/2020	PO_POENC	0000371906	1	RREQ450337	BRAINPOP L-001/Brainpop - Combo School Access 24/7		0.00	-3,745.00	0.00				
11/30/2020	AP_VOUCHER	01157649	1	P0000371906	BRAINPOP L-001/Brainpop - Combo School Access		0.00	0.00	0.00				
11/30/2020	AP_VOUCHER	01157649	1	P0000371906	BRAINPOP L-001/Brainpop - Combo School Access		0.00	0.00	-3,745.00				
Number of Transactions 9							Totals	-2,803.00	942.00	0.00	0.00	3,745.00	
Number of Transactions 9							Account	Totals 4000s	-2,803.00	942.00	0.00	0.00	3,745.00
Number of Transactions 174							Resource	Totals 30106	2,911.27	38,951.00	0.00	3,414.81	32,624.92
0215	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	202		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
0215	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	161		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00				
10/28/2020	GL_JOURNAL	SAL0455377	62	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	416	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	468	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	475	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	473	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL 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

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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	
0215	30107	00	1107	1000	1110	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher									

Number of Transactions 6 Totals -25,706.45 0.00 0.00 0.00 25,706.45

Number of Transactions 7 Account Totals 1000s -25,706.45 0.00 0.00 0.00 25,706.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	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 203 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	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	162	09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	63	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	2,011.92
10/28/2020	GL_JOURNAL	PAY0455384	7104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	670.64
11/24/2020	GL_JOURNAL	PAY0457158	6985	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	670.64
12/28/2020	GL_JOURNAL	PAY0458309	7201	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	670.64
01/28/2021	GL_JOURNAL	PAY0459296	7203	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	127.74

Number of Transactions 6 Totals -4,151.58 0.00 0.00 0.00 4,151.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	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 204 09/30/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0215	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	163		09/30/2020	Open zero dollar strings/			0.00		
10/28/2020	GL_JOURNAL	SAL0455377	64	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b			0.00		
10/28/2020	GL_JOURNAL	PAY0455384	12161	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11962	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		
12/28/2020	GL_JOURNAL	PAY0458309	12235	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		
01/28/2021	GL_JOURNAL	PAY0459296	12231	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		

Number of Transactions 6						Totals	-372.74	0.00	0.00	0.00	372.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	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	205		09/30/2020	Open zero dollar strings/			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>			
0215	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	164		09/30/2020	Open zero dollar strings/			0.00		
10/28/2020	GL_JOURNAL	SAL0455377	65	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b			0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17208	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		
11/24/2020	GL_JOURNAL	PAY0457158	16981	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		
12/28/2020	GL_JOURNAL	PAY0458309	17353	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		
01/28/2021	GL_JOURNAL	PAY0459296	17347	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		

Number of Transactions 6						Totals	-40.23	0.00	0.00	0.00	40.23

<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>	
0215	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	206		09/30/2020	Open zero dollar strings/			0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	165	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	66	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	21401	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	21309	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	21698	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	21673	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	17.37
Number of Transactions 6						Totals	-382.17	0.00	0.00	0.00	382.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	207	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>				
0215	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	166	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	67	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	25586	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	25629	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	26034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	25990	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	428.34
Number of Transactions 6						Totals	-8,866.74	0.00	0.00	0.00	8,866.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	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	208		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	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	167		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	68	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	6.23
10/28/2020	GL_JOURNAL	PAY0455384	29970	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.08
11/24/2020	GL_JOURNAL	PAY0457158	30075	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.07
12/28/2020	GL_JOURNAL	PAY0458309	30499	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.08
01/28/2021	GL_JOURNAL	PAY0459296	30458	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.40
Number of Transactions 6						Totals		-12.86	0.00	0.00	12.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	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	209		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0215	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	168		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	70	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	297.74
11/09/2020	GL_JOURNAL	PWC0456114	935	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	99.25
12/08/2020	GL_JOURNAL	PWC0457747	3511	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	99.25
01/07/2021	GL_JOURNAL	PWC0458525	2203	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	99.25
02/09/2021	GL_JOURNAL	PWC0459847	8917	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	18.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	30107	00	3601	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
Number of Transactions 6									Totals	-614.39	0.00	0.00	0.00	614.39
0215	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	210						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
0215	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	169						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	71	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	50.45	
11/09/2020	GL_JOURNAL	PRM0456110	1417	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	16.82	
12/08/2020	GL_JOURNAL	PRM0457744	599	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	16.82	
01/07/2021	GL_JOURNAL	PRM0458524	8412	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	16.82	
02/09/2021	GL_JOURNAL	PRM0459845	1060	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	3.20	
Number of Transactions 6									Totals	-104.11	0.00	0.00	0.00	104.11
0215	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	211						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
0215	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	170						0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	30107	00	3985	1000	1110	01000	0000	2021			
	Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
	10/28/2020	GL_JOURNAL	SAL0455377	69	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	6.48	
	10/28/2020	GL_JOURNAL	PAY0455384	35037	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.48	
	11/24/2020	GL_JOURNAL	PAY0457158	35108	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.48	
	12/28/2020	GL_JOURNAL	PAY0458309	35636	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.48	
	01/28/2021	GL_JOURNAL	PAY0459296	35594	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.42	
	Number of Transactions 6						Totals	-27.34	0.00	0.00	27.34	
	Number of Transactions 63						Account	Totals 3000s	-14,572.16	0.00	0.00	14,572.16
	Number of Transactions 70						Resource	Totals 30107	-40,278.61	0.00	0.00	40,278.61
	<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>			
	0215	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	1921		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	
	Number of Transactions 1						Account	Totals 1000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	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	413		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	4528	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	210.95	
	10/05/2020	GL_JOURNAL	SAL0454437	4529	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	210.94	
	Number of Transactions 3						Totals	-421.89	0.00	0.00	421.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	32100	00	2101	1000	7110	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS												
10/05/2020	GL_BD_JRNL	0000454438	414		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	446	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	75.00	
Number of Transactions 2						Totals		-75.00	0.00	0.00	0.00	75.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	32100	00	2201	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2691		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>				
	0215	32100	00	2201	8100	0000	01000	7003	2021				
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/05/2020	GL_BD_JRNL	0000454438	415		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	490	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	156.34	
10/05/2020	GL_JOURNAL	SAL0454437	325	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	294.87	
Number of Transactions 3						Totals		-451.21	0.00	0.00	0.00	451.21	
Number of Transactions 9						Account		Totals 2000s	-948.10	0.00	0.00	0.00	948.10
	<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>				
	0215	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	1922		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>				
	0215	32100	00	3202	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
	0215	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	2692		10/28/2020/Open zero dollar strings/			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>			
	0215	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	1923		10/31/2020/Open zero dollar strings/			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>			
	0215	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	416		09/30/2020/Open zero dollar strings./			0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	4926	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	4927	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00			
Number of Transactions 3								Totals	-32.28	0.00	0.00	32.28
	<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>			
	0215	32100	00	3302	1000	7110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
10/05/2020	GL_BD_JRNL	0000454438	417		09/30/2020/Open zero dollar strings./			0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	1566	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00			
Number of Transactions 2								Totals	-5.74	0.00	0.00	5.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	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	2693		10/28/2020/Open zero dollar strings/			0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0215	Resource 32100 - CARES Act ESSER Fund Account	32100	00	3302	3302 - OASDI Classified	3812				
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0215	Resource 32100 - CARES Act ESSER Fund Account	32100	00	3302	3302 - OASDI Classified	7003				
Number of Transactions 3						Totals	-34.52	0.00	0.00	34.52
10/05/2020	GL_BD_JRNL	0000454438	418		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1610	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	11.96
10/05/2020	GL_JOURNAL	SAL0454437	1445	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	22.56
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0215	Resource 32100 - CARES Act ESSER Fund Account	32100	00	3421	3421 - Vision Service Plan/Cert	3814				
11/17/2020	GL_BD_JRNL	0000456749	1924		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
0215	Resource 32100 - CARES Act ESSER Fund Account	32100	00	3431	3431 - Vision Service Plan/Clsfd	3812				
10/28/2020	GL_BD_JRNL	0000455405	2694		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
0215	Resource 32100 - CARES Act ESSER Fund Account	32100	00	3441	3441 - Dental Ins/Cert	3814				
11/17/2020	GL_BD_JRNL	0000456749	1925		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

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

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>				
		0215	32100	00	3451	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clafd										
	10/28/2020	GL_BD_JRNL	0000455405	2695		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>				
		0215	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	1926		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>				
		0215	32100	00	3471	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clafd										
	10/28/2020	GL_BD_JRNL	0000455405	2696		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>				
		0215	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	1927		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>				
		0215	32100	00	3502	1000 0001 01000	0000	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clafd										
	10/05/2020	GL_BD_JRNL	0000454438	419		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	5126	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	5127	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.10	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>			
	0215	32100	00	3502	1000	0001	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 3							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>			
	0215	32100	00	3502	1000	7110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	420		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2106	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.04
Number of Transactions 2							Totals	-0.04	0.00	0.00	0.04	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	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	2697		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>			
	0215	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	421		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2149	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	1990	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.15
Number of Transactions 3							Totals	-0.23	0.00	0.00	0.23	
	<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>			
	0215	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	1928		10/31/2020/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	32100	00	3601	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	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	422		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5322	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	5.04	
10/05/2020	GL_JOURNAL	SAL0454437	5323	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	5.04	
Number of Transactions 3									Totals	-10.08	0.00	0.00	0.00	10.08
	<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>					
	0215	32100	00	3602	1000	7110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
10/05/2020	GL_BD_JRNL	0000454438	423		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2666	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	1.79	
Number of Transactions 2									Totals	-1.79	0.00	0.00	0.00	1.79
	<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>					
	0215	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	2698		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>					
	0215	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	424		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2545	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	7.05	
10/05/2020	GL_JOURNAL	SAL0454437	2710	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	3.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0215	32100	00	3602	8100	0000	01000	7003	2021
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified								

Number of Transactions 3 Totals -10.79 0.00 0.00 0.00 10.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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 1929 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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 425 09/30/2020/Open zero dollar strings./ 0.00 0.00 0.00 0.00
 10/05/2020 GL_JOURNAL SAL0454437 4728 328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e 0.00 0.00 0.00 0.68
 10/05/2020 GL_JOURNAL SAL0454437 4729 328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e 0.00 0.00 0.00 0.67

Number of Transactions 3 Totals -1.35 0.00 0.00 0.00 1.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	32100	00	3702	1000	7110	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class								

10/05/2020 GL_BD_JRNL 0000454438 426 09/30/2020/Open zero dollar strings./ 0.00 0.00 0.00 0.00
 10/05/2020 GL_JOURNAL SAL0454437 1002 328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e 0.00 0.00 0.00 0.24

Number of Transactions 2 Totals -0.24 0.00 0.00 0.00 0.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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 2699 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	32100	00	3702	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	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	427		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1046	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.20		
10/05/2020	GL_JOURNAL	SAL0454437	883	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.38		
Number of Transactions 3									Totals	-0.58	0.00	0.00	0.00	0.58	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	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	1930		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>						
	0215	32100	00	3995	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	2700		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 50									Account	Totals 3000s	-97.85	0.00	0.00	0.00	97.85
	<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>						
	0215	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	88		03/24/2021/Transfer of appropriations for Resource					1,500.00	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>						
	0215	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 61									Resource	Totals 32100	454.05	1,500.00	0.00	0.00	1,045.95
	<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>						
	0215	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	431		03/26/2021/Transfer of appropriations for Resource					3,586.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	3,586.00	3,586.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	3,586.00	3,586.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	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	432		03/26/2021/Transfer of appropriations for Resource					742.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	742.00	742.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	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	433		03/26/2021/Transfer of appropriations for Resource					274.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	274.00	274.00	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>				
0215	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	434		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	435		03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,690.00	4,690.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1931		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	469	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7,392.81	
12/28/2020	GL_JOURNAL	PAY0458309	476	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7,392.81	
01/28/2021	GL_JOURNAL	PAY0459296	474	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,392.81	
02/09/2021	GL_JOURNAL	SAL0459915	734	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-7,392.81	
02/09/2021	GL_JOURNAL	SAL0459915	4772	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-7,392.81	
02/25/2021	GL_JOURNAL	PAY0460755	470	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7,392.81	
03/30/2021	GL_JOURNAL	PAY0461897	471	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7,392.81	
04/15/2021	GL_JOURNAL	ENP0462623	584	PYE	04/15/2021/GL Encumbrance Process/133229 ;Salary f			0.00	0.00	22,178.42	0.00	
Number of Transactions 9						Totals	-44,356.85	0.00	0.00	22,178.42	22,178.43	
<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>				
0215	32200	00	1260	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly												

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0215	32200	00	1260	3110	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1565		12/30/2020/Open zero dollar strings./		0.00		0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3371	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00				
Number of Transactions 2							Totals	-56.76	0.00	0.00	0.00	56.76	
<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>					
0215	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1566		12/30/2020/Open zero dollar strings./		0.00		0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3488	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00				
Number of Transactions 2							Totals	-3,611.52	0.00	0.00	0.00	3,611.52	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1567		12/30/2020/Open zero dollar strings./		0.00		0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3676	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00				
Number of Transactions 2							Totals	-9,507.70	0.00	0.00	0.00	9,507.70	
Number of Transactions 15							Account	Totals 1000s	-57,532.83	0.00	0.00	22,178.42	35,354.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2068		04/15/2021/Zero budget string for extended code 38		0.00		0.00				
04/18/2021	GL_JOURNAL	SAL0462720	46	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00				
Number of Transactions 2							Totals	-1,358.00	0.00	0.00	0.00	1,358.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0215	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2701									
							0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3777	PAYROLL					1,025.64			
11/30/2020	GL_JOURNAL	PAY0457389	132	PAYROLL					247.56			
12/28/2020	GL_JOURNAL	PAY0458309	3904	PAYROLL					1,015.74			
01/28/2021	GL_JOURNAL	PAY0459296	3926	PAYROLL					1,025.64			
02/25/2021	GL_JOURNAL	PAY0460755	3955	PAYROLL					1,025.64			
03/30/2021	GL_JOURNAL	PAY0461897	4151	PAYROLL					1,025.64			
04/15/2021	GL_JOURNAL	ENP0462623	3287	PYE					0.00			
04/18/2021	GL_JOURNAL	SAL0462720	37	Jul-Jan					-1,358.00			
Number of Transactions 9							Totals	-7,084.78	0.00	0.00	3,076.92	4,007.86
<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>				
0215	32200	00	2201	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	861						0.00			
							0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1717	JUL-Oct-20					4,189.17			
Number of Transactions 2							Totals	-4,189.17	0.00	0.00	0.00	4,189.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	32200	00	2253	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	454						0.00			
							0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	453	PAY0457726					125.04			
02/10/2021	GL_BD_JRNL	0000460075	245						0.00			
							0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	1085	PAY0458309					1,125.36			
Number of Transactions 4							Totals	-1,250.40	0.00	0.00	0.00	1,250.40
<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>				
0215	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	1568						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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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>			
		0215	32200	00	2451	2700	0000	01000	3841	2021			
		Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly											
	01/07/2021	GL_JOURNAL	SAL0458541	3848	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,340.98	
	Number of Transactions		2	Totals					-1,340.98	0.00	0.00	0.00	1,340.98
		<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>			
		0215	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	2288		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>			
		0215	32200	00	2905	8300	0000	01000	3812	2021			
		Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
	11/17/2020	GL_BD_JRNL	0000456749	1932		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/17/2020	GL_JOURNAL	SAL0456779	712	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	2,290.49	
	11/18/2020	GL_BD_JRNL	0000456800	314		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	5819	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	521.90	
	12/28/2020	GL_JOURNAL	PAY0458309	6013	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	521.90	
	Number of Transactions		5	Totals					-3,334.29	0.00	0.00	0.00	3,334.29
	Number of Transactions		25	Account	Totals 2000s				-18,557.62	0.00	0.00	3,076.92	15,480.70
		<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>			
		0215	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	1933		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	6986	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,193.94	
	12/28/2020	GL_JOURNAL	PAY0458309	7202	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,193.94	
	01/28/2021	GL_JOURNAL	PAY0459296	7204	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,193.94	
	02/09/2021	GL_JOURNAL	SAL0459915	4902	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1,193.94	
	02/09/2021	GL_JOURNAL	SAL0459915	857	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1,193.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0215	32200	00	3101	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
02/25/2021	GL_JOURNAL	PAY0460755	7250	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,193.94	
03/30/2021	GL_JOURNAL	PAY0461897	7686	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,193.94	
04/15/2021	GL_JOURNAL	ENP0462623	6815	PYE	04/15/2021/GL	Encumbrance Process/133229	;STRS for	0.00	0.00	3,581.81	0.00	
Number of Transactions 9					Totals			-7,163.63	0.00	0.00	3,581.81	3,581.82
	<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>			
	0215	32200	00	3101	2100	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	1569		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4188	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in		0.00	0.00	0.00	583.26	
Number of Transactions 2					Totals			-583.26	0.00	0.00	0.00	583.26
	<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>			
	0215	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	1570		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4189	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,492.74	
Number of Transactions 2					Totals			-1,492.74	0.00	0.00	0.00	1,492.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	32200	00	3101	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	1571		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4190	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in		0.00	0.00	0.00	9.17	
Number of Transactions 2					Totals			-9.17	0.00	0.00	0.00	9.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	32200	00	3201	2130	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0215	32200	00	3201	2130	0000	01000	3841	2021
	Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions								
01/07/2021	GL_BD_JRNL	0000458542	1572		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	4436	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
Number of Transactions 2						Totals			-54.83
	<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>
	0215	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	1573		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	4574	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
Number of Transactions 2						Totals			-272.57
	<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>
	0215	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	2455		04/15/2021/Zero budget string for extended code 38				0.00
04/18/2021	GL_JOURNAL	SAL0462720	48	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00
Number of Transactions 2						Totals			-281.11
	<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>
	0215	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	2702		10/28/2020/Open zero dollar strings/				0.00
11/24/2020	GL_JOURNAL	PAY0457158	9430	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00
11/30/2020	GL_JOURNAL	PAY0457389	468	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00
12/28/2020	GL_JOURNAL	PAY0458309	9689	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00
01/28/2021	GL_JOURNAL	PAY0459296	9692	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00
02/25/2021	GL_JOURNAL	PAY0460755	9734	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00
03/30/2021	GL_JOURNAL	PAY0461897	10292	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00
04/15/2021	GL_JOURNAL	ENP0462623	8754	PYE	04/15/2021/GL Encumbrance Process/137252 ;PERS_A f				0.00
04/18/2021	GL_JOURNAL	SAL0462720	39	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0215	32200	00	3202	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									

Number of Transactions 9 Totals -1,468.61 0.00 0.00 636.93 831.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	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	862	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1718	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	849.24
02/09/2021	GL_BD_JRNL	0000459935	519	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	518	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	25.88
02/10/2021	GL_BD_JRNL	0000460075	312	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1152	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	232.95

Number of Transactions 6 Totals -1,108.07 0.00 0.00 0.00 1,108.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	32200	00	3202	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									

04/15/2021	GL_BD_JRNL	0000462615	2456	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	32200	00	3202	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									

11/17/2020	GL_BD_JRNL	0000456749	1934	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	713	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	474.12
11/18/2020	GL_BD_JRNL	0000456800	315	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9432	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	108.03
12/28/2020	GL_JOURNAL	PAY0458309	9691	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	108.03

Number of Transactions 5 Totals -690.18 0.00 0.00 0.00 690.18

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 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>						
	0215	32200	00	3301	1000	1110	01000	3814	2021						
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
	11/17/2020	GL_BD_JRNL	0000456749	1935						0.00	0.00	0.00	0.00		
	11/24/2020	GL_JOURNAL	PAY0457158	11963	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	107.28		
	12/28/2020	GL_JOURNAL	PAY0458309	12236	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	107.28		
	01/28/2021	GL_JOURNAL	PAY0459296	12232	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	107.32		
	02/09/2021	GL_JOURNAL	SAL0459915	1679	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-107.28		
	02/09/2021	GL_JOURNAL	SAL0459915	974	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-107.28		
	02/25/2021	GL_JOURNAL	PAY0460755	12316	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	107.33		
	03/30/2021	GL_JOURNAL	PAY0461897	12987	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	107.32		
	04/15/2021	GL_JOURNAL	ENP0462623	11427	PYE			04/15/2021/GL Encumbrance Process/133229 ;FMED for		0.00	0.00	321.59	0.00		
	Number of Transactions 9							Totals			-643.56	0.00	0.00	321.59	321.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	32200	00	3301	2100	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
	01/07/2021	GL_BD_JRNL	0000458542	1574				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	01/07/2021	GL_JOURNAL	SAL0458541	4866	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	52.17		
	Number of Transactions 2							Totals			-52.17	0.00	0.00	0.00	52.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	32200	00	3301	2130	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
	01/07/2021	GL_BD_JRNL	0000458542	1575				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	01/07/2021	GL_JOURNAL	SAL0458541	4867	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	154.26		
	Number of Transactions 2							Totals			-154.26	0.00	0.00	0.00	154.26
	<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>						
	0215	32200	00	3301	3110	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
	01/07/2021	GL_BD_JRNL	0000458542	1576				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	01/07/2021	GL_JOURNAL	SAL0458541	4868	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.82		

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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Tran Type: All 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						
0215	32200	00	3301	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
Number of Transactions 2							Totals		-0.82	0.00	0.00	0.00	0.82	
0215	32200	00	3302	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	1577					12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5235	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	102.59	
Number of Transactions 2							Totals		-102.59	0.00	0.00	0.00	102.59	
0215	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1575					04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	49	Jul-Jan				04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	84.20	
04/18/2021	GL_JOURNAL	SAL0462720	47	Jul-Jan				04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	19.69	
Number of Transactions 3							Totals		-103.89	0.00	0.00	0.00	103.89	
0215	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	2703					10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14445	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	78.46	
11/30/2020	GL_JOURNAL	PAY0457389	789	PAYROLL				11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	18.93	
12/28/2020	GL_JOURNAL	PAY0458309	14778	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	77.71	
01/28/2021	GL_JOURNAL	PAY0459296	14787	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	78.46	
02/25/2021	GL_JOURNAL	PAY0460755	14872	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	78.47	
03/30/2021	GL_JOURNAL	PAY0461897	15729	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	78.46	
04/15/2021	GL_JOURNAL	ENP0462623	13430	PYE				04/15/2021/GL Encumbrance Process/137252 ;OASDI fo		0.00	0.00	235.39	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	40	Jul-Jan				04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-84.20	
04/18/2021	GL_JOURNAL	SAL0462720	38	Jul-Jan				04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-19.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0215	32200	00	3302	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

Number of Transactions 10 Totals -541.99 0.00 0.00 235.39 306.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	32200	00	3302	8100	0000	01000	7003	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

11/04/2020	GL_BD_JRNL	0000455792	863	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1719	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	320.49
02/09/2021	GL_BD_JRNL	0000459935	1159	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	582	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	9.56
02/10/2021	GL_BD_JRNL	0000460075	378	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1218	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	86.09

Number of Transactions 6 Totals -416.14 0.00 0.00 0.00 416.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	32200	00	3302	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

04/15/2021	GL_BD_JRNL	0000462615	1576	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	32200	00	3302	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

11/17/2020	GL_BD_JRNL	0000456749	1936	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	714	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	175.22
11/18/2020	GL_BD_JRNL	0000456800	316	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14447	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	39.93
12/28/2020	GL_JOURNAL	PAY0458309	14780	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	39.93

Number of Transactions 5 Totals -255.08 0.00 0.00 0.00 255.08

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 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						
0215	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	1937		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16982	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	17354	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	17348	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1798	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1090	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17415	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	18346	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	16058	PYE	04/15/2021/GL Encumbrance Process/133229 ;VISION f				0.00		0.00	28.80	0.00	
Number of Transactions 9									Totals	-57.60	0.00	0.00	28.80	28.80
04/15/2021	GL_BD_JRNL	0000462615	1806		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
04/15/2021	GL_BD_JRNL	0000462615	1806		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
04/15/2021	GL_BD_JRNL	0000462615	1806		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
10/28/2020	GL_BD_JRNL	0000455405	2704		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	19009	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.49	
12/28/2020	GL_JOURNAL	PAY0458309	19389	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.49	
01/28/2021	GL_JOURNAL	PAY0459296	19387	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.49	
02/25/2021	GL_JOURNAL	PAY0460755	19440	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.49	
03/30/2021	GL_JOURNAL	PAY0461897	20378	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.49	
04/15/2021	GL_JOURNAL	ENP0462623	17776	PYE	04/15/2021/GL Encumbrance Process/137252 ;VISION f				0.00		0.00	7.49	0.00	
Number of Transactions 7									Totals	-19.94	0.00	0.00	7.49	12.45
04/15/2021	GL_BD_JRNL	0000462615	1806		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	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	864		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1720	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	4.98	
Number of Transactions 2									Totals	-4.98	0.00	0.00	0.00	4.98
	<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>					
	0215	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	1938		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21310	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	21699	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	21674	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	42.72	
02/09/2021	GL_JOURNAL	SAL0459915	1203	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-42.72	
02/09/2021	GL_JOURNAL	SAL0459915	1912	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-42.72	
02/25/2021	GL_JOURNAL	PAY0460755	21710	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	22650	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	42.72	
04/15/2021	GL_JOURNAL	ENP0462623	20363	PYE	04/15/2021/GL Encumbrance Process/133229 ;DENTAL f					0.00	0.00	252.00	0.00	
Number of Transactions 9									Totals	-380.16	0.00	0.00	252.00	128.16
	<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>					
	0215	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	28		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>					
	0215	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	2705		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23336	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	23.71	
12/28/2020	GL_JOURNAL	PAY0458309	23732	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	23.71	
01/28/2021	GL_JOURNAL	PAY0459296	23711	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	23.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
02/25/2021	GL_JOURNAL	PAY0460755	23733	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	23.71	
03/30/2021	GL_JOURNAL	PAY0461897	24680	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	23.71	
04/15/2021	GL_JOURNAL	ENP0462623	22080	PYE	04/15/2021/GL	Encumbrance Process/137252	;DENTAL f	0.00	0.00	65.52	0.00	
Number of Transactions 7							Totals	-184.07	0.00	0.00	65.52	118.55
<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>				
0215	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	865		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1721	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	47.42	
Number of Transactions 2							Totals	-47.42	0.00	0.00	0.00	47.42
<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>				
0215	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	1939		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25630	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	26035	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	25991	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40	
02/09/2021	GL_JOURNAL	SAL0459915	4134	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-2,300.40	
02/09/2021	GL_JOURNAL	SAL0459915	45	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-2,300.40	
02/25/2021	GL_JOURNAL	PAY0460755	25997	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	26946	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	24660	PYE	04/15/2021/GL	Encumbrance Process/133229	;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 9							Totals	-12,358.20	0.00	0.00	5,259.00	7,099.20
<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>				
0215	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	230		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	

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

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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						
0215	32200	00	3471	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd					
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00		
0215	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	2706	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27641	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	197.19		
12/28/2020	GL_JOURNAL	PAY0458309	28053	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	197.19		
01/28/2021	GL_JOURNAL	PAY0459296	28016	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	209.67		
02/25/2021	GL_JOURNAL	PAY0460755	28009	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	209.67		
03/30/2021	GL_JOURNAL	PAY0461897	28965	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	209.67		
04/15/2021	GL_JOURNAL	ENP0462623	26368	PYE	04/15/2021/GL Encumbrance Process/137252 ;MEDICA f				0.00	0.00	1,367.34	0.00		
Number of Transactions 7							Totals	-2,390.73	0.00	0.00	1,367.34	1,023.39		
0215	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	866	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1722	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	394.38		
Number of Transactions 2							Totals	-394.38	0.00	0.00	0.00	394.38		
0215	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	1940	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30076	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.69		
12/28/2020	GL_JOURNAL	PAY0458309	30500	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.70		
01/28/2021	GL_JOURNAL	PAY0459296	30459	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.70		
02/09/2021	GL_JOURNAL	SAL0459915	159	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-3.70		
02/09/2021	GL_JOURNAL	SAL0459915	4246	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-3.69		
02/25/2021	GL_JOURNAL	PAY0460755	30479	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.69		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32200	00	3501	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
03/30/2021	GL_JOURNAL	PAY0461897	31517	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.70	
04/15/2021	GL_JOURNAL	ENP0462623	29008	PYE	04/15/2021/GL	Encumbrance Process/133229	;UNEMP fo		0.00		0.00	11.09	0.00	
Number of Transactions 9									Totals	-22.18	0.00	0.00	11.09	11.09
0215	32200	00	3501	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458542	1578		12/30/2020/	Open zero dollar strings./			0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5544	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in			0.00		0.00	0.00	1.81	
Number of Transactions 2									Totals	-1.81	0.00	0.00	0.00	1.81
0215	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	1579		12/30/2020/	Open zero dollar strings./			0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5545	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in			0.00		0.00	0.00	4.77	
Number of Transactions 2									Totals	-4.77	0.00	0.00	0.00	4.77
0215	32200	00	3501	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458542	1580		12/30/2020/	Open zero dollar strings./			0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5546	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in			0.00		0.00	0.00	0.03	
Number of Transactions 2									Totals	-0.03	0.00	0.00	0.00	0.03
0215	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	1581		12/30/2020/	Open zero dollar strings./			0.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	32200	00	3502	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_JOURNAL	SAL0458541	5914	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.67	
Number of Transactions 2						Totals	-0.67	0.00	0.00	0.67	
<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>			
0215	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	492		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	50	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.68	
Number of Transactions 2						Totals	-0.68	0.00	0.00	0.68	
<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>			
0215	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	2707		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32559	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.52	
11/30/2020	GL_JOURNAL	PAY0457389	1112	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.12	
12/28/2020	GL_JOURNAL	PAY0458309	33044	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.51	
01/28/2021	GL_JOURNAL	PAY0459296	33011	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.52	
02/25/2021	GL_JOURNAL	PAY0460755	33035	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.52	
03/30/2021	GL_JOURNAL	PAY0461897	34257	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.52	
04/15/2021	GL_JOURNAL	ENP0462623	31012	PYE	04/15/2021/GL Encumbrance Process/137252 ;UNEMP fo		0.00	0.00	1.54	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	41	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-0.68	
Number of Transactions 9						Totals	-3.57	0.00	0.00	1.54	2.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	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	867		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1723	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	2.10	
02/09/2021	GL_BD_JRNL	0000459935	1256		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	679	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.06	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	32200	00	3502	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/10/2021	GL_BD_JRNL	0000460075	478		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1318	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.56
Number of Transactions 6						Totals		-2.72	0.00	0.00	0.00	2.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	493		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>				
0215	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	1941		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	715	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.15
11/18/2020	GL_BD_JRNL	0000456800	317		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32561	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.26
12/28/2020	GL_JOURNAL	PAY0458309	33046	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.26
Number of Transactions 5						Totals		-1.67	0.00	0.00	0.00	1.67
<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>				
0215	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	1942		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3512	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	176.69
01/07/2021	GL_JOURNAL	PWC0458525	2204	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	176.69
02/09/2021	GL_JOURNAL	PWC0459847	8918	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	176.69
02/09/2021	GL_JOURNAL	SAL0459915	611	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-176.69
02/09/2021	GL_JOURNAL	SAL0459915	4641	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-176.69
03/08/2021	GL_JOURNAL	PWC0461158	1567	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	176.69
04/08/2021	GL_JOURNAL	PWC0462277	1641	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	176.69

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
04/15/2021	GL_JOURNAL	ENP0462623	33697	PYE	04/15/2021/GL Encumbrance Process/133229 ;WKRCMP f		0.00	0.00	530.06	0.00		
Number of Transactions 9							Totals	-1,060.13	0.00	0.00	530.06	530.07
<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>				
0215	32200	00	3601	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	1582		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6208	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	86.31		
Number of Transactions 2							Totals	-86.31	0.00	0.00	0.00	86.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	1583		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6209	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	227.23		
Number of Transactions 2							Totals	-227.23	0.00	0.00	0.00	227.23
<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>				
0215	32200	00	3601	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	1584		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6210	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1.36		
Number of Transactions 2							Totals	-1.36	0.00	0.00	0.00	1.36
<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>				
0215	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	1585		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6578	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	32.04		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	32200	00	3602	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
Number of Transactions 2						Totals	-32.04	0.00	0.00	32.04
<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>		
0215	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	783	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462720	51	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	32.46
Number of Transactions 2						Totals	-32.46	0.00	0.00	32.46
<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>		
0215	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	2708	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6762	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	5.92
12/08/2020	GL_JOURNAL	PWC0457747	6763	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	24.51
01/07/2021	GL_JOURNAL	PWC0458525	5341	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	24.28
02/09/2021	GL_JOURNAL	PWC0459847	14581	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	24.51
03/08/2021	GL_JOURNAL	PWC0461158	5916	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	24.51
04/08/2021	GL_JOURNAL	PWC0462277	5369	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	24.51
04/15/2021	GL_JOURNAL	ENP0462623	35701	PYE	04/15/2021/GL Encumbrance Process/137252 ;WKRCMP f			0.00	0.00	73.54
04/18/2021	GL_JOURNAL	SAL0462720	42	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	-32.46
Number of Transactions 9						Totals	-169.32	0.00	0.00	95.78
<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>		
0215	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	868	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1724	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	100.12
12/18/2020	GL_JOURNAL	0000458188	133	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8			0.00	0.00	-0.01
02/09/2021	GL_BD_JRNL	0000459935	98	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	97	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	2.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	32200	00	3602	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/10/2021	GL_BD_JRNL	0000460075	91		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	931	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	

Number of Transactions 7							Totals	-130.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	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	784		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>		
0215	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	1943		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	716	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	318		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6764	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	5342	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	

Number of Transactions 5							Totals	-37.41	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	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	1944		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	600	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8413	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	1061	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	434	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4531	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9172	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	1040	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
04/15/2021	GL_JOURNAL	ENP0462623	38386	PYE	04/15/2021/GL Encumbrance Process/133229 ;RM01 for		0.00	0.00	89.82	0.00		
Number of Transactions 9							Totals	-179.64	0.00	0.00	89.82	89.82
<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>				
0215	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	1074		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462720	52	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	1.74		
Number of Transactions 2							Totals	-1.74	0.00	0.00	0.00	1.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	2709		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4950	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.31		
12/08/2020	GL_JOURNAL	PRM0457744	4951	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.32		
01/07/2021	GL_JOURNAL	PRM0458524	7374	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.30		
02/09/2021	GL_JOURNAL	PRM0459845	3655	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.31		
03/08/2021	GL_JOURNAL	PRM0461157	880	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.31		
04/08/2021	GL_JOURNAL	PRM0462276	3539	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.31		
04/15/2021	GL_JOURNAL	ENP0462623	40380	PYE	04/15/2021/GL Encumbrance Process/137252 ;RM02 for		0.00	0.00	3.94	0.00		
04/18/2021	GL_JOURNAL	SAL0462720	43	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-1.74		
Number of Transactions 9							Totals	-9.06	0.00	0.00	3.94	5.12
<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>				
0215	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	869		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1725	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	5.35		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	32200	00	3702	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
Number of Transactions 2							Totals	-5.35	0.00	0.00	0.00	5.35
<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>				
0215	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	1075	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>				
0215	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	1945	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	717	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.68
11/18/2020	GL_BD_JRNL	0000456800	319	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4952	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.68
01/07/2021	GL_JOURNAL	PRM0458524	10015	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.68
Number of Transactions 5							Totals	-5.04	0.00	0.00	0.00	5.04
<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>				
0215	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	1946	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	35109	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	11.53
12/28/2020	GL_JOURNAL	PAY0458309	35637	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	11.53
01/28/2021	GL_JOURNAL	PAY0459296	35595	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	13.31
02/09/2021	GL_JOURNAL	SAL0459915	278	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-11.53
02/09/2021	GL_JOURNAL	SAL0459915	4361	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-11.53
02/25/2021	GL_JOURNAL	PAY0460755	35602	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	13.31
03/30/2021	GL_JOURNAL	PAY0461897	36899	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	13.31
04/15/2021	GL_JOURNAL	ENP0462623	43051	PYE	04/15/2021/GL Encumbrance Process/133229 ;LIFE for				0.00	0.00	35.26	0.00

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

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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>						
0215	32200	00	3985	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
Number of Transactions 9									Totals	-75.19	0.00	0.00	35.26	39.93
<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>						
0215	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	1310						0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	53	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	2.16	
Number of Transactions 2									Totals	-2.16	0.00	0.00	0.00	2.16
<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>						
0215	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	2710		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37166	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.61	
12/28/2020	GL_JOURNAL	PAY0458309	37701	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.61	
01/28/2021	GL_JOURNAL	PAY0459296	37666	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.85	
02/25/2021	GL_JOURNAL	PAY0460755	37660	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.85	
03/30/2021	GL_JOURNAL	PAY0461897	38965	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.85	
04/15/2021	GL_JOURNAL	ENP0462623	44838	PYE	04/15/2021/GL Encumbrance Process/137252 ;LIFE for				0.00	0.00	0.00	4.89	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	44	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-2.16	
Number of Transactions 8									Totals	-11.50	0.00	0.00	4.89	6.61
<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>						
0215	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	870		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1726	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	3.22	
Number of Transactions 2									Totals	-3.22	0.00	0.00	0.00	3.22

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 271						Account Totals 3000s	-33,339.41	0.00	0.00	12,506.01	20,833.40
Number of Transactions 311						Resource Totals 32200	-109,429.86	0.00	0.00	37,761.35	71,668.51
<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>			
0215	32201	00	1162	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr		
03/29/2021	GL_BD_JRNL	0000461906	297	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1627	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,098.16	
04/08/2021	GL_JOURNAL	PAY0462267	333	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	-4,098.16	
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>			
0215	32201	00	1163	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr		
03/08/2021	GL_BD_JRNL	0000461151	367	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	414	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	2,235.36	
04/08/2021	GL_JOURNAL	PAY0462267	483	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	6,706.08	
Number of Transactions 3						Totals	-8,941.44	0.00	0.00	8,941.44	
Number of Transactions 6						Account Totals 1000s	-8,941.44	0.00	0.00	0.00	8,941.44
<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>			
0215	32201	00	3101	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions		
03/08/2021	GL_BD_JRNL	0000461151	368	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1510	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	180.50	
03/30/2021	GL_JOURNAL	PAY0461897	7687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	330.93	
04/08/2021	GL_JOURNAL	PAY0462267	1616	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	270.76	
Number of Transactions 4						Totals	-782.19	0.00	0.00	782.19	

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

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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>					
	0215	32201	00	3301	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
03/08/2021	GL_BD_JRNL	0000461151	369		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2310	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	101.71	
03/30/2021	GL_JOURNAL	PAY0461897	12988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	186.46	
04/08/2021	GL_JOURNAL	PAY0462267	2468	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	95.56	
Number of Transactions 4									Totals	-383.73	0.00	0.00	0.00	383.73

	<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>					
	0215	32201	00	3501	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif													
03/08/2021	GL_BD_JRNL	0000461151	370		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3509	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	1.10	
03/30/2021	GL_JOURNAL	PAY0461897	31518	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.04	
04/08/2021	GL_JOURNAL	PAY0462267	3771	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1.31	
Number of Transactions 4									Totals	-4.45	0.00	0.00	0.00	4.45

	<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>					
	0215	32201	00	3601	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif													
03/08/2021	GL_BD_JRNL	0000461165	135		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1568	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	53.43	
04/08/2021	GL_JOURNAL	PWC0462277	1642	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	-97.95	
04/08/2021	GL_JOURNAL	PWC0462277	1643	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	97.95	
04/08/2021	GL_JOURNAL	PWC0462277	1644	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	160.28	
Number of Transactions 5									Totals	-213.71	0.00	0.00	0.00	213.71

Number of Transactions 17 Account Totals 3000s -1,384.08 0.00 0.00 0.00 1,384.08

Number of Transactions 23 Resource Totals 32201 -10,325.52 0.00 0.00 0.00 10,325.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0215	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	2098		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1892	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,370.20		
08/27/2020	GL_JOURNAL	PAY0453104	2163	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,370.20		
09/28/2020	GL_JOURNAL	PAY0454195	2755	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,370.20		
10/28/2020	GL_JOURNAL	PAY0455384	2916	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,438.20		
11/24/2020	GL_JOURNAL	PAY0457158	2895	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,438.20		
12/28/2020	GL_JOURNAL	PAY0458309	2939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,438.20		
01/28/2021	GL_JOURNAL	PAY0459296	2962	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,438.20		
02/25/2021	GL_JOURNAL	PAY0460755	3018	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,438.20		
03/30/2021	GL_JOURNAL	PAY0461897	3196	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,438.20		
04/15/2021	GL_JOURNAL	ENP0462623	2483	PYE	04/15/2021/GL Encumbrance Process/169697 ;Salary f		0.00	0.00	4,314.60	0.00		
Number of Transactions 11							Totals	1,046.60	18,101.00	0.00	4,314.60	12,739.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	2090		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1971	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,258.28		
08/27/2020	GL_JOURNAL	PAY0453104	2717	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,258.28		
09/28/2020	GL_JOURNAL	PAY0454195	3313	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,881.27		
10/28/2020	GL_JOURNAL	PAY0455384	3468	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,258.28		
11/24/2020	GL_JOURNAL	PAY0457158	3445	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,258.28		
12/28/2020	GL_JOURNAL	PAY0458309	3548	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,258.28		
01/28/2021	GL_JOURNAL	PAY0459296	3594	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,258.28		
02/25/2021	GL_JOURNAL	PAY0460755	3620	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,258.28		
03/30/2021	GL_JOURNAL	PAY0461897	3802	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,258.28		
04/15/2021	GL_JOURNAL	ENP0462623	3089	PYE	04/15/2021/GL Encumbrance Process/112105 ;Salary f		0.00	0.00	6,774.84	0.00		
Number of Transactions 11							Totals	-1,113.35	27,609.00	0.00	6,774.84	21,947.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	33100	00	2112	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
07/02/2020	GL_BD_JRNL	ORG0449639	2089		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	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		
0215	33100	00	2112	1130	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
07/29/2020	GL_JOURNAL	PAY0451687	1972	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,812.54	
08/27/2020	GL_JOURNAL	PAY0453104	2718	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,812.54	
09/28/2020	GL_JOURNAL	PAY0454195	3314	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,812.54	
10/28/2020	GL_JOURNAL	PAY0455384	3469	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,812.54	
11/24/2020	GL_JOURNAL	PAY0457158	3446	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,812.54	
12/28/2020	GL_JOURNAL	PAY0458309	3549	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,812.54	
01/21/2021	GL_JOURNAL	PAY0458962	75	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-2,095.52	
01/28/2021	GL_JOURNAL	PAY0459296	3595	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,812.54	
02/25/2021	GL_JOURNAL	PAY0460755	3621	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,903.32	
03/30/2021	GL_JOURNAL	PAY0461897	3803	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,903.32	
04/15/2021	GL_JOURNAL	ENP0462623	3090	PYE	04/15/2021/GL Encumbrance Process/170152 ;Salary f		0.00	0.00	5,709.96	0.00	
Number of Transactions 12						Totals	7,500.14	27,609.00	0.00	5,709.96	14,398.90

Number of Transactions 34						Account	Totals 2000s	7,433.39	73,319.00	0.00	16,799.40	49,086.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	8206						07/01/2020/Load 2020-21 Board-Approved Original Bu	6,267.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5656	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	467.46
08/27/2020	GL_JOURNAL	PAY0453104	8225	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	467.46
09/28/2020	GL_JOURNAL	PAY0454195	9316	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	803.42
10/28/2020	GL_JOURNAL	PAY0455384	9608	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	467.46
11/24/2020	GL_JOURNAL	PAY0457158	9435	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	467.46
12/28/2020	GL_JOURNAL	PAY0458309	9694	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	467.46
01/28/2021	GL_JOURNAL	PAY0459296	9696	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	467.46
02/25/2021	GL_JOURNAL	PAY0460755	9739	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	467.46
03/30/2021	GL_JOURNAL	PAY0461897	10297	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	467.46
04/15/2021	GL_JOURNAL	ENP0462623	8898	PYE	04/15/2021/GL Encumbrance Process/112105 ;PERS_A f		0.00	0.00	0.00	0.00	0.00	1,402.39	0.00
Number of Transactions 11						Totals	321.51	6,267.00	0.00	1,402.39	4,543.10		

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
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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>			
0215	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	8205						4,109.00	0.00	
										0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5658	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8228	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9319	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9611	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9438	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9697	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9699	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9742	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10300	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	9025	PYE	04/15/2021/GL Encumbrance Process/169697	;PERS_A f			0.00	0.00	
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Number of Transactions 11						Totals	578.73	4,109.00	0.00	893.12	2,637.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	33100	00	3202	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	8207						6,267.00	0.00	
										0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5657	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8227	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9318	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9610	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9437	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9696	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9698	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9741	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10299	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	8899	PYE	04/15/2021/GL Encumbrance Process/170152	;PERS_A f			0.00	0.00	
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Number of Transactions 11						Totals	1,670.66	6,267.00	0.00	1,181.96	3,414.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	8209						2,112.00	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	
0215	33100	00	3302	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/29/2020	GL_JOURNAL	PAY0451687	8592	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	172.77	
08/27/2020	GL_JOURNAL	PAY0453104	12763	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	172.75	
09/28/2020	GL_JOURNAL	PAY0454195	14317	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	296.92	
10/28/2020	GL_JOURNAL	PAY0455384	14712	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	172.75	
11/24/2020	GL_JOURNAL	PAY0457158	14450	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	172.76	
12/28/2020	GL_JOURNAL	PAY0458309	14783	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	172.76	
01/28/2021	GL_JOURNAL	PAY0459296	14791	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	172.76	
02/25/2021	GL_JOURNAL	PAY0460755	14877	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	172.76	
03/30/2021	GL_JOURNAL	PAY0461897	15734	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	172.76	
04/15/2021	GL_JOURNAL	ENP0462623	13574	PYE	04/15/2021/GL Encumbrance Process/112105 ;OASDI fo		0.00	0.00	518.28	
Number of Transactions 11						Totals	-85.27	2,112.00	0.00	518.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	8208					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,385.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8594	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	104.83	
08/27/2020	GL_JOURNAL	PAY0453104	12766	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	104.81	
09/28/2020	GL_JOURNAL	PAY0454195	14320	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	104.82	
10/28/2020	GL_JOURNAL	PAY0455384	14715	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	110.03	
11/24/2020	GL_JOURNAL	PAY0457158	14453	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	110.02	
12/28/2020	GL_JOURNAL	PAY0458309	14786	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	110.02	
01/28/2021	GL_JOURNAL	PAY0459296	14794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	110.02	
02/25/2021	GL_JOURNAL	PAY0460755	14880	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	110.03	
03/30/2021	GL_JOURNAL	PAY0461897	15737	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	110.02	
04/15/2021	GL_JOURNAL	ENP0462623	13701	PYE	04/15/2021/GL Encumbrance Process/169697 ;OASDI fo		0.00	0.00	0.00	330.07	0.00	
Number of Transactions 11						Totals	80.33	1,385.00	0.00	330.07	974.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	33100	00	3302	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8210					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,112.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8593	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	138.66	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0215	33100	00	3302	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
08/27/2020	GL_JOURNAL	PAY0453104	12765	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	138.67		
09/28/2020	GL_JOURNAL	PAY0454195	14319	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	138.65		
10/28/2020	GL_JOURNAL	PAY0455384	14714	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	138.66		
11/24/2020	GL_JOURNAL	PAY0457158	14452	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	138.66		
12/28/2020	GL_JOURNAL	PAY0458309	14785	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	138.66		
01/21/2021	GL_JOURNAL	PAY0458962	330	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-160.30		
01/28/2021	GL_JOURNAL	PAY0459296	14793	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	138.66		
02/25/2021	GL_JOURNAL	PAY0460755	14879	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	145.60		
03/30/2021	GL_JOURNAL	PAY0461897	15736	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	145.61		
04/15/2021	GL_JOURNAL	ENP0462623	13575	PYE	04/15/2021/GL	Encumbrance Process/170152	;OASDI fo	0.00	0.00	436.81	0.00		
Number of Transactions 12								Totals	573.66	2,112.00	0.00	436.81	1,101.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	8211		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18700	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	19176	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	19012	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	19392	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	19390	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	19443	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	20381	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	17919	PYE	04/15/2021/GL	Encumbrance Process/112105	;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			
0215	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	8212		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18703	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	19179	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	19015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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						
0215	33100	00	3431	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	19395	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	19393	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19446	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	20384	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	18044	PYE	04/15/2021/GL	Encumbrance Process/169697	;VISION f		0.00	0.00	28.80	0.00	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						
0215	33100	00	3431	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8213		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18702	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	19178	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	19014	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	19394	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	19392	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19445	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	20383	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	17920	PYE	04/15/2021/GL	Encumbrance Process/170152	;VISION f		0.00	0.00	28.80	0.00	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						
0215	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	8214		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	22810	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	23368	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	23339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23735	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	23714	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	23736	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	24683	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	42.72	
04/15/2021	GL_JOURNAL	ENP0462623	22223	PYE	04/15/2021/GL	Encumbrance Process/112105	;DENTAL f		0.00	0.00	252.00	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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0215	33100	00	3451	1110	5750 01000 4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

Number of Transactions 9 Totals 310.96 862.00 0.00 252.00 299.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	8215	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22813	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	23371	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	23342	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	23738	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	23717	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	23739	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	24686	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	22348	PYE	04/15/2021/GL Encumbrance Process/169697 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 9 Totals -28.40 862.00 0.00 252.00 638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	33100	00	3451	1130	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	8216	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22812	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	23370	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	23341	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	23737	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	23716	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	23738	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	24685	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	22224	PYE	04/15/2021/GL Encumbrance Process/170152 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 9 Totals -28.40 862.00 0.00 252.00 638.40

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

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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>				
0215	33100	00	3471	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	8217		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26904	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,109.60		
10/28/2020	GL_JOURNAL	PAY0455384	27542	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,109.60		
11/24/2020	GL_JOURNAL	PAY0457158	27644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,109.60		
12/28/2020	GL_JOURNAL	PAY0458309	28056	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,109.60		
01/28/2021	GL_JOURNAL	PAY0459296	28019	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,248.80		
02/25/2021	GL_JOURNAL	PAY0460755	28012	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,248.80		
03/30/2021	GL_JOURNAL	PAY0461897	28968	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,248.80		
04/15/2021	GL_JOURNAL	ENP0462623	26509	PYE	04/15/2021/GL Encumbrance Process/112105 ;MEDICA f		0.00		0.00	5,259.00		
Number of Transactions 9							Totals	-2,829.80	17,614.00	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>				
0215	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	8218		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26907	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	758.40		
10/28/2020	GL_JOURNAL	PAY0455384	27545	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	758.40		
11/24/2020	GL_JOURNAL	PAY0457158	27647	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	758.40		
12/28/2020	GL_JOURNAL	PAY0458309	28059	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	758.40		
01/28/2021	GL_JOURNAL	PAY0459296	28022	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	806.40		
02/25/2021	GL_JOURNAL	PAY0460755	28015	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	806.40		
03/30/2021	GL_JOURNAL	PAY0461897	28971	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	806.40		
04/15/2021	GL_JOURNAL	ENP0462623	26633	PYE	04/15/2021/GL Encumbrance Process/169697 ;MEDICA f		0.00		0.00	5,259.00		
Number of Transactions 9							Totals	6,902.20	17,614.00	0.00	5,259.00	5,452.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	33100	00	3471	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	8219		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26906	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	27544	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	27646	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	28058	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,109.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0215	33100	00	3471	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	28021	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	28014	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	28970	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	26510	PYE	04/15/2021/GL	Encumbrance Process/170152	;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 9						Totals		-2,829.80	17,614.00	0.00	5,259.00	15,184.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8221	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11596	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.13	
08/27/2020	GL_JOURNAL	PAY0453104	17396	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.13	
09/28/2020	GL_JOURNAL	PAY0454195	31773	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.94	
10/28/2020	GL_JOURNAL	PAY0455384	32525	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.13	
11/24/2020	GL_JOURNAL	PAY0457158	32564	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.13	
12/28/2020	GL_JOURNAL	PAY0458309	33049	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.13	
01/28/2021	GL_JOURNAL	PAY0459296	33015	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.13	
02/25/2021	GL_JOURNAL	PAY0460755	33040	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.13	
03/30/2021	GL_JOURNAL	PAY0461897	34262	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.13	
04/15/2021	GL_JOURNAL	ENP0462623	31156	PYE	04/15/2021/GL	Encumbrance Process/112105	;UNEMP fo	0.00	0.00	3.39	0.00	
Number of Transactions 11						Totals		-0.37	14.00	0.00	3.39	10.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	8220	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11598	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.69
08/27/2020	GL_JOURNAL	PAY0453104	17399	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.68
09/28/2020	GL_JOURNAL	PAY0454195	31776	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.69
10/28/2020	GL_JOURNAL	PAY0455384	32528	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.72
11/24/2020	GL_JOURNAL	PAY0457158	32567	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.71
12/28/2020	GL_JOURNAL	PAY0458309	33052	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.72
01/28/2021	GL_JOURNAL	PAY0459296	33018	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	33043	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.72	
03/30/2021	GL_JOURNAL	PAY0461897	34265	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.72	
04/15/2021	GL_JOURNAL	ENP0462623	31283	PYE	04/15/2021/GL	Encumbrance Process/169697	;UNEMP fo	0.00	0.00	2.16	0.00	

Number of Transactions 11							Totals	0.47	9.00	0.00	2.16	6.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	33100	00	3502	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8222		07/01/2020/Load	2020-21 Board-Approved	Original Bu	14.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11597	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.91	
08/27/2020	GL_JOURNAL	PAY0453104	17398	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.91	
09/28/2020	GL_JOURNAL	PAY0454195	31775	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.90	
10/28/2020	GL_JOURNAL	PAY0455384	32527	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.91	
11/24/2020	GL_JOURNAL	PAY0457158	32566	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.91	
12/28/2020	GL_JOURNAL	PAY0458309	33051	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.90	
01/21/2021	GL_JOURNAL	PAY0458962	541	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-1.05	
01/28/2021	GL_JOURNAL	PAY0459296	33017	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.91	
02/25/2021	GL_JOURNAL	PAY0460755	33042	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.95	
03/30/2021	GL_JOURNAL	PAY0461897	34264	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.95	
04/15/2021	GL_JOURNAL	ENP0462623	31157	PYE	04/15/2021/GL	Encumbrance Process/170152	;UNEMP fo	0.00	0.00	2.85	0.00	

Number of Transactions 12							Totals	3.95	14.00	0.00	2.85	7.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	33100	00	3602	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	8224		07/01/2020/Load	2020-21 Board-Approved	Original Bu	660.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7075	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	53.97
09/10/2020	GL_JOURNAL	PWC0453518	2428	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	53.97
10/14/2020	GL_JOURNAL	PWC0454849	7022	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	92.76
11/09/2020	GL_JOURNAL	PWC0456114	1894	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	53.97
12/08/2020	GL_JOURNAL	PWC0457747	6765	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	53.97
01/07/2021	GL_JOURNAL	PWC0458525	5343	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	53.97
02/09/2021	GL_JOURNAL	PWC0459847	14582	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	53.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	5917	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	53.97		
04/08/2021	GL_JOURNAL	PWC0462277	5370	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	53.97		
04/15/2021	GL_JOURNAL	ENP0462623	35845	PYE	04/15/2021/GL Encumbrance Process/112105 ;WKRCMP f		0.00	0.00	161.92	0.00		
Number of Transactions 11							Totals	-26.44	660.00	0.00	161.92	524.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	8223		07/01/2020/Load 2020-21 Board-Approved Original Bu		433.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7076	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	32.75		
09/10/2020	GL_JOURNAL	PWC0453518	2429	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	32.75		
10/14/2020	GL_JOURNAL	PWC0454849	7023	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	32.75		
11/09/2020	GL_JOURNAL	PWC0456114	1895	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	34.37		
12/08/2020	GL_JOURNAL	PWC0457747	6766	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	34.37		
01/07/2021	GL_JOURNAL	PWC0458525	5344	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	34.37		
02/09/2021	GL_JOURNAL	PWC0459847	14583	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	34.37		
03/08/2021	GL_JOURNAL	PWC0461158	5918	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	34.37		
04/08/2021	GL_JOURNAL	PWC0462277	5371	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	34.37		
04/15/2021	GL_JOURNAL	ENP0462623	35972	PYE	04/15/2021/GL Encumbrance Process/169697 ;WKRCMP f		0.00	0.00	103.12	0.00		
Number of Transactions 11							Totals	25.41	433.00	0.00	103.12	304.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	33100	00	3602	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8225		07/01/2020/Load 2020-21 Board-Approved Original Bu		660.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7077	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	43.32		
09/10/2020	GL_JOURNAL	PWC0453518	2430	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	43.32		
10/14/2020	GL_JOURNAL	PWC0454849	7024	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	43.32		
11/09/2020	GL_JOURNAL	PWC0456114	1896	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	43.32		
12/08/2020	GL_JOURNAL	PWC0457747	6767	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	43.32		
01/07/2021	GL_JOURNAL	PWC0458525	5345	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	43.32		
02/09/2021	GL_JOURNAL	PWC0459847	14584	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-50.08		
02/09/2021	GL_JOURNAL	PWC0459847	14585	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	43.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0215	33100	00	3602	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	5919	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	45.49		
04/08/2021	GL_JOURNAL	PWC0462277	5372	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	45.49		
04/15/2021	GL_JOURNAL	ENP0462623	35846	PYE	04/15/2021/GL Encumbrance Process/170152 ;WKRCMP f		0.00	0.00	136.47	0.00		
Number of Transactions 12							Totals	179.39	660.00	0.00	136.47	344.14

<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>				
0215	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	8227		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7137	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.25		
08/11/2020	GL_JOURNAL	RPM0452476	5609	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-7.25		
08/11/2020	GL_JOURNAL	PRM0452481	5585	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.25		
09/10/2020	GL_JOURNAL	PRM0453517	2976	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	7.25		
10/14/2020	GL_JOURNAL	PRM0454848	4252	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.46		
11/09/2020	GL_JOURNAL	PRM0456110	3802	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.25		
12/08/2020	GL_JOURNAL	PRM0457744	4953	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.25		
01/07/2021	GL_JOURNAL	PRM0458524	10016	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.25		
02/09/2021	GL_JOURNAL	PRM0459845	3656	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.25		
03/08/2021	GL_JOURNAL	PRM0461157	881	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.25		
04/08/2021	GL_JOURNAL	PRM0462276	3540	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.25		
04/15/2021	GL_JOURNAL	ENP0462623	40524	PYE	04/15/2021/GL Encumbrance Process/112105 ;RM05 for		0.00	0.00	21.75	0.00		
Number of Transactions 13							Totals	-3.21	89.00	0.00	21.75	70.46

<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>		
0215	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	8226		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7138	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.40
08/11/2020	GL_JOURNAL	RPM0452476	5610	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.40
08/11/2020	GL_JOURNAL	PRM0452481	5586	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.40
09/10/2020	GL_JOURNAL	PRM0453517	2977	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	4.40
10/14/2020	GL_JOURNAL	PRM0454848	4253	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.40
11/09/2020	GL_JOURNAL	PRM0456110	3803	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	4954	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.62		
01/07/2021	GL_JOURNAL	PRM0458524	10017	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.62		
02/09/2021	GL_JOURNAL	PRM0459845	3657	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.62		
03/08/2021	GL_JOURNAL	PRM0461157	882	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.62		
04/08/2021	GL_JOURNAL	PRM0462276	3541	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.62		
04/15/2021	GL_JOURNAL	ENP0462623	40651	PYE	04/15/2021/GL Encumbrance Process/169697 ;RM05 for		0.00	0.00	13.85	0.00		
Number of Transactions 13							Totals	3.23	58.00	0.00	13.85	40.92
<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>				
0215	33100	00	3702	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	8228		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7139	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.82		
08/11/2020	GL_JOURNAL	RPM0452476	5611	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-5.82		
08/11/2020	GL_JOURNAL	PRM0452481	5587	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.82		
09/10/2020	GL_JOURNAL	PRM0453517	2978	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	5.82		
10/14/2020	GL_JOURNAL	PRM0454848	4254	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.82		
11/09/2020	GL_JOURNAL	PRM0456110	3804	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.82		
12/08/2020	GL_JOURNAL	PRM0457744	4955	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.82		
01/07/2021	GL_JOURNAL	PRM0458524	10018	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.82		
02/09/2021	GL_JOURNAL	PRM0459845	3658	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.82		
02/09/2021	GL_JOURNAL	PRM0459845	3659	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	-6.73		
03/08/2021	GL_JOURNAL	PRM0461157	883	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.11		
04/08/2021	GL_JOURNAL	PRM0462276	3542	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.11		
04/15/2021	GL_JOURNAL	ENP0462623	40525	PYE	04/15/2021/GL Encumbrance Process/170152 ;RM05 for		0.00	0.00	18.33	0.00		
Number of Transactions 14							Totals	24.44	89.00	0.00	18.33	46.23
<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>				
0215	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	8230		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36189	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.52		
10/28/2020	GL_JOURNAL	PAY0455384	37028	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	33100	00	3995	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	37169	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.52
12/28/2020	GL_JOURNAL	PAY0458309	37704	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.52
01/28/2021	GL_JOURNAL	PAY0459296	37669	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.06
02/25/2021	GL_JOURNAL	PAY0460755	37663	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.06
03/30/2021	GL_JOURNAL	PAY0461897	38968	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.06
04/15/2021	GL_JOURNAL	ENP0462623	44982	PYE	04/15/2021/GL	Encumbrance Process/112105 ;LIFE for		0.00	0.00	10.77	0.00

Number of Transactions 9						Totals	6.97	44.00	0.00	10.77	26.26
07/02/2020	GL_BD_JRNL	ORG0449644	8229		07/01/2020/Load	2020-21 Board-Approved	Original Bu	29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36192	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.14
10/28/2020	GL_JOURNAL	PAY0455384	37031	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.24
11/24/2020	GL_JOURNAL	PAY0457158	37172	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.24
12/28/2020	GL_JOURNAL	PAY0458309	37707	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.24
01/28/2021	GL_JOURNAL	PAY0459296	37672	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.59
02/25/2021	GL_JOURNAL	PAY0460755	37666	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	38971	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.59
04/15/2021	GL_JOURNAL	ENP0462623	45109	PYE	04/15/2021/GL	Encumbrance Process/169697 ;LIFE for		0.00	0.00	6.86	0.00

Number of Transactions 9						Totals	5.51	29.00	0.00	6.86	16.63
07/02/2020	GL_BD_JRNL	ORG0449644	8231		07/01/2020/Load	2020-21 Board-Approved	Original Bu	44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36191	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.83
10/28/2020	GL_JOURNAL	PAY0455384	37030	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.83
11/24/2020	GL_JOURNAL	PAY0457158	37171	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.83
12/28/2020	GL_JOURNAL	PAY0458309	37706	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.83
01/28/2021	GL_JOURNAL	PAY0459296	37671	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.26
02/25/2021	GL_JOURNAL	PAY0460755	37665	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.43
03/30/2021	GL_JOURNAL	PAY0461897	38970	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	33100	00	3995	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
04/15/2021	GL_JOURNAL	ENP0462623	44983	PYE	04/15/2021/GL Encumbrance Process/170152 ;LIFE for			0.00	0.00	9.08	0.00		
Number of Transactions 9							Totals	13.48	44.00	0.00	9.08	21.44	
Number of Transactions 283							Account	Totals 3000s	4,869.21	80,111.00	0.00	21,872.58	53,369.21
Number of Transactions 317							Resource	Totals 33100	12,302.60	153,430.00	0.00	38,671.98	102,455.42
<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>					
0215	53100	00	2201	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	2100		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,830.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2102		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,563.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2185	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,025.64		
08/03/2020	GL_JOURNAL	PAY0451987	175	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	86.61		
08/27/2020	GL_JOURNAL	PAY0453104	2975	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,025.64		
09/28/2020	GL_JOURNAL	PAY0454195	3603	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,476.85		
10/05/2020	GL_JOURNAL	SAL0454437	43	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-294.87		
10/05/2020	GL_JOURNAL	SAL0454437	208	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-156.34		
10/28/2020	GL_JOURNAL	PAY0455384	3809	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,025.64		
11/04/2020	GL_JOURNAL	SAL0455769	1727	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4,189.17		
11/17/2020	GL_BD_JRNL	0000456760	1691		10/31/2020/Transfer of appropriations in Child Nut			-12,393.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	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	8232		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,813.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5661	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	212.31		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	53100	00	3202	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	8231	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	212.31
09/28/2020	GL_JOURNAL	PAY0454195	9322	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	212.31
10/28/2020	GL_JOURNAL	PAY0455384	9614	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	212.31
11/04/2020	GL_JOURNAL	SAL0455769	1728	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-849.24
11/17/2020	GL_BD_JRNL	0000456760	1692		10/31/2020/Transfer of appropriations in Child Nut					-2,813.00	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					
0215	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	8233		07/01/2020/Load 2020-21 Board-Approved Original Bu					948.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8597	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	78.46
08/03/2020	GL_JOURNAL	PAY0451987	1251	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	6.62
08/27/2020	GL_JOURNAL	PAY0453104	12769	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	78.47
09/28/2020	GL_JOURNAL	PAY0454195	14323	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	112.99
10/05/2020	GL_JOURNAL	SAL0454437	1163	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-22.56
10/05/2020	GL_JOURNAL	SAL0454437	1328	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-11.96
10/28/2020	GL_JOURNAL	PAY0455384	14718	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	78.47
11/04/2020	GL_JOURNAL	SAL0455769	1729	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-320.49
11/17/2020	GL_BD_JRNL	0000456760	1693		10/31/2020/Transfer of appropriations in Child Nut					-948.00	0.00	0.00	0.00
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	8234		07/01/2020/Load 2020-21 Board-Approved Original Bu					25.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18706	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.49
10/28/2020	GL_JOURNAL	PAY0455384	19182	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.49
11/04/2020	GL_JOURNAL	SAL0455769	1730	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4.98
11/17/2020	GL_BD_JRNL	0000456760	1694		10/31/2020/Transfer of appropriations in Child Nut					-25.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

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Budget 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>	
	0215	53100	00	3451	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8235		07/01/2020/Load 2020-21 Board-Approved Original Bu		225.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22816	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	23.71
10/28/2020	GL_JOURNAL	PAY0455384	23374	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	23.71
11/04/2020	GL_JOURNAL	SAL0455769	1731	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-47.42
11/17/2020	GL_BD_JRNL	0000456760	1695		10/31/2020/Transfer of appropriations in Child Nut		-225.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	53100	00	3471	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8236		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,579.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26910	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	197.19
10/28/2020	GL_JOURNAL	PAY0455384	27548	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	197.19
11/04/2020	GL_JOURNAL	SAL0455769	1732	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-394.38
11/17/2020	GL_BD_JRNL	0000456760	1696		10/31/2020/Transfer of appropriations in Child Nut		-4,579.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	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	8237		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11601	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.52
08/03/2020	GL_JOURNAL	PAY0451987	2155	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	17402	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.52
09/28/2020	GL_JOURNAL	PAY0454195	31779	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.73
10/05/2020	GL_JOURNAL	SAL0454437	1722	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.15
10/05/2020	GL_JOURNAL	SAL0454437	1881	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	32531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.52
11/04/2020	GL_JOURNAL	SAL0455769	1733	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.10
11/17/2020	GL_BD_JRNL	0000456760	1697		10/31/2020/Transfer of appropriations in Child Nut		-6.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	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	8238							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			296.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7078	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7079	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2431	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2263	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2428	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7025	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1734	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1897	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1698		10/31/2020/Transfer of appropriations in Child Nut		-296.00		0.00	
12/18/2020	GL_JOURNAL	0000458188	19	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00	
Number of Transactions 11						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>		
0215	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	8239							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7140	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7141	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5612	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5613	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5588	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5589	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2979	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	605	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	768	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4255	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1735	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3805	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1699		10/31/2020/Transfer of appropriations in Child Nut		-16.00		0.00	
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	53100	00	3995	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	8240		07/01/2020/Load 2020-21 Board-Approved Original Bu		20.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36195	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	37034	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1736	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00		
11/17/2020	GL_BD_JRNL	0000456760	1700		10/31/2020/Transfer of appropriations in Child Nut		-20.00		0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 72						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 83						Resource	Totals 53100	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>			
0215	60101	00	1358	2700	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 1358 - Principal Hrly											
08/10/2020	GL_BD_JRNL	0000452398	60		07/01/2020/Open zero dollar strings/		0.00		0.00		
08/10/2020	GL_JOURNAL	PAY0452397	94	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	2904	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
Number of Transactions 3						Totals	-5,000.00	0.00	0.00	5,000.00	
Number of Transactions 3						Account	Totals 1000s	-5,000.00	0.00	0.00	5,000.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	60101	00	2101	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	2085		07/01/2020/Load 2020-21 Board-Approved Original Bu		42,704.00		0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2086		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,203.00		0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2087		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,212.00		0.00		
07/27/2020	GL_BD_JRNL	0000451476	1		07/27/2020/Transfer of appropriations within 0215		-208.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1894	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2165	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	00	2101	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS													
09/28/2020	GL_JOURNAL	PAY0454195	2757	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6,273.87	
10/05/2020	GL_JOURNAL	SAL0454437	164	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-75.00	
10/28/2020	GL_JOURNAL	PAY0455384	2918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,575.88	
11/24/2020	GL_JOURNAL	PAY0457158	2897	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,575.88	
12/28/2020	GL_JOURNAL	PAY0458309	2941	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,575.88	
01/28/2021	GL_JOURNAL	PAY0459296	2964	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3,616.74	
02/25/2021	GL_JOURNAL	PAY0460755	3020	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3,616.74	
03/30/2021	GL_JOURNAL	PAY0461897	3198	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3,616.74	
04/15/2021	GL_JOURNAL	ENP0462623	2524	PYE	04/15/2021/GL Encumbrance Process/116360 ;Salary f				0.00	0.00	10,850.21	0.00	
Number of Transactions 15						Totals		16,132.30	66,911.00	0.00	10,850.21	39,928.49	
<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>					
0215	60101	00	2151	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	2106		07/01/2020/Load 2020-21 Board-Approved Original Bu				37,393.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	137.02	
11/24/2020	GL_JOURNAL	PAY0457158	3541	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	564.28	
03/30/2021	GL_JOURNAL	PAY0461897	3902	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	304.99	
04/08/2021	GL_JOURNAL	PAY0462267	804	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	135.29	
Number of Transactions 5						Totals		36,251.42	37,393.00	0.00	0.00	1,141.58	
Number of Transactions 20						Account		Totals 2000s	52,383.72	104,304.00	0.00	10,850.21	41,070.07
<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>					
0215	60101	00	3101	2700	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions													
08/10/2020	GL_BD_JRNL	0000452398	61		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	451	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	403.75	
03/30/2021	GL_JOURNAL	PAY0461897	7692	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	403.75	
Number of Transactions 3						Totals		-807.50	0.00	0.00	0.00	807.50	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	60101	00	3202	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	8241							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			23,724.00			
07/29/2020	GL_JOURNAL	PAY0451687	5660	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8230	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9321	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9613	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9440	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9699	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9701	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9744	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10302	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2032	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	9145	PYE	04/15/2021/GL Encumbrance Process/116360	;PERS_A f		0.00	0.00	

Number of Transactions 12				Totals			14,231.20	23,724.00	0.00	2,245.99
<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>		
0215	60101	00	3301	2700	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated										
08/10/2020	GL_BD_JRNL	0000452398	62		07/01/2020/Open zero dollar strings/			0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	799	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12993	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	

Number of Transactions 3				Totals			-72.05	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	60101	00	3302	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	8242		07/01/2020/Load 2020-21 Board-Approved Original Bu			7,995.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8596	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12768	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14322	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1284	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14717	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14455	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14788	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	00	3302	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3302 - OASDI Classified												
01/28/2021	GL_JOURNAL	PAY0459296	14796	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	276.68	
02/25/2021	GL_JOURNAL	PAY0460755	14882	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	276.69	
03/30/2021	GL_JOURNAL	PAY0461897	15739	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	300.00	
04/08/2021	GL_JOURNAL	PAY0462267	3112	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	10.35	
04/15/2021	GL_JOURNAL	ENP0462623	13821	PYE	04/15/2021/GL	Encumbrance Process/116360	;OASDI fo	0.00	0.00	830.04	0.00	
Number of Transactions 13							Totals	4,023.12	7,995.00	0.00	830.04	3,141.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	3431	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8243		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18705	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	19181	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	19017	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	19397	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	19395	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	19448	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	20386	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	18161	PYE	04/15/2021/GL	Encumbrance Process/116360	;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			
0215	60101	00	3451	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	8244		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22815	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	23373	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	23344	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	23740	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	23719	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	23741	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	24688	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	22465	PYE	04/15/2021/GL	Encumbrance Process/116360	;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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	3451	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clbfd	

Number of Transactions 9 Totals -28.40 862.00 0.00 252.00 638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	3471	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clbfd	

07/02/2020	GL_BD_JRNL	ORG0449644	8245	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	26909	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	27547	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	27649	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	28061	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	28024	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	28017	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	28973	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	26750	PYE	04/15/2021/GL Encumbrance Process/116360 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals -3,945.80 17,614.00 0.00 5,259.00 16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	3501	2700	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif	

08/10/2020	GL_BD_JRNL	0000452398	63	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1190	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	1.25
03/30/2021	GL_JOURNAL	PAY0461897	31523	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.25

Number of Transactions 3 Totals -2.50 0.00 0.00 0.00 2.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	3502	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clbfd	

07/02/2020	GL_BD_JRNL	ORG0449644	8246	07/01/2020/Load 2020-21 Board-Approved Original Bu				52.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11600	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.29
08/27/2020	GL_JOURNAL	PAY0453104	17401	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.29
09/28/2020	GL_JOURNAL	PAY0454195	31778	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.14

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

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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				
0215	60101	00	3502	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_JOURNAL	SAL0454437	1838	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-0.04		
10/28/2020	GL_JOURNAL	PAY0455384	32530	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2.35		
11/24/2020	GL_JOURNAL	PAY0457158	32569	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2.57		
12/28/2020	GL_JOURNAL	PAY0458309	33054	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2.29		
01/28/2021	GL_JOURNAL	PAY0459296	33020	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1.81		
02/25/2021	GL_JOURNAL	PAY0460755	33045	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1.81		
03/30/2021	GL_JOURNAL	PAY0461897	34267	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1.96		
04/08/2021	GL_JOURNAL	PAY0462267	4415	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.07		
04/15/2021	GL_JOURNAL	ENP0462623	31403	PYE	04/15/2021/GL Encumbrance Process/116360 ;UNEMP fo		0.00		0.00	5.43		
Number of Transactions 13							Totals	26.03	52.00	0.00	5.43	20.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	3601	2700	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif												
08/11/2020	GL_BD_JRNL	0000452445	71		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	5071	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	59.75		
04/08/2021	GL_JOURNAL	PWC0462277	1645	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	59.75		
Number of Transactions 3							Totals	-119.50	0.00	0.00	0.00	119.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	3602	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8247		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,498.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7080	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	109.36		
09/10/2020	GL_JOURNAL	PWC0453518	2432	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	109.36		
10/05/2020	GL_JOURNAL	SAL0454437	2384	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-1.79		
10/14/2020	GL_JOURNAL	PWC0454849	7026	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	149.95		
11/09/2020	GL_JOURNAL	PWC0456114	1898	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	3.27		
11/09/2020	GL_JOURNAL	PWC0456114	1899	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	109.36		
12/08/2020	GL_JOURNAL	PWC0457747	6768	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	13.49		
12/08/2020	GL_JOURNAL	PWC0457747	6769	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	109.36		
01/07/2021	GL_JOURNAL	PWC0458525	5346	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	109.36		
02/09/2021	GL_JOURNAL	PWC0459847	14586	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	86.44		

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	00	3602	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	5920	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	86.44		
04/08/2021	GL_JOURNAL	PWC0462277	5373	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	3.23		
04/08/2021	GL_JOURNAL	PWC0462277	5374	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	7.29		
04/08/2021	GL_JOURNAL	PWC0462277	5375	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	86.44		
04/15/2021	GL_JOURNAL	ENP0462623	36092	PYE	04/15/2021/GL Encumbrance Process/116360 ;WKRCMP f		0.00		0.00	259.32		
Number of Transactions 16						Totals		1,257.12	2,498.00	0.00	259.32	981.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	3702	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	8248		07/01/2020/Load 2020-21 Board-Approved Original Bu		215.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7142	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	14.69		
08/11/2020	GL_JOURNAL	RPM0452476	5614	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-14.69		
08/11/2020	GL_JOURNAL	PRM0452481	5590	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	14.69		
09/10/2020	GL_JOURNAL	PRM0453517	2980	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	14.69		
10/05/2020	GL_JOURNAL	SAL0454437	724	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-0.24		
10/14/2020	GL_JOURNAL	PRM0454848	4256	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	20.14		
11/09/2020	GL_JOURNAL	PRM0456110	3806	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	14.69		
12/08/2020	GL_JOURNAL	PRM0457744	4956	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	14.69		
01/07/2021	GL_JOURNAL	PRM0458524	10019	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	14.69		
02/09/2021	GL_JOURNAL	PRM0459845	3660	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	11.61		
03/08/2021	GL_JOURNAL	PRM0461157	884	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	11.61		
04/08/2021	GL_JOURNAL	PRM0462276	3543	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	11.61		
04/15/2021	GL_JOURNAL	ENP0462623	40771	PYE	04/15/2021/GL Encumbrance Process/116360 ;RM05 for		0.00		0.00	34.83		
Number of Transactions 14						Totals		51.99	215.00	0.00	34.83	128.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	3995	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8249		07/01/2020/Load 2020-21 Board-Approved Original Bu		107.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36194	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	5.64
10/28/2020	GL_JOURNAL	PAY0455384	37033	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	5.64
11/24/2020	GL_JOURNAL	PAY0457158	37174	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5.64

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
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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							
0215	60101	00	3995	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd															
12/28/2020	GL_JOURNAL	PAY0458309	37709	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		5.64		
01/28/2021	GL_JOURNAL	PAY0459296	37674	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		6.51		
02/25/2021	GL_JOURNAL	PAY0460755	37668	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		6.51		
03/30/2021	GL_JOURNAL	PAY0461897	38973	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		6.51		
04/15/2021	GL_JOURNAL	ENP0462623	45229	PYE	04/15/2021/GL	Encumbrance Process/116360	;LIFE for		0.00	0.00	17.25		0.00		
Number of Transactions 9									Totals	47.66	107.00	0.00	17.25	42.09	
Number of Transactions 116									Account	Totals 3000s	14,661.37	53,163.00	0.00	8,932.66	29,568.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	60101	00	4301	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1852		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,000.00	0.00	0.00		0.00		
07/07/2020	PO_RAEXP	RCV517904	1	P0000368884	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00		-11.94		
07/07/2020	PO_RAEXP	RCV517904	1	P0000368884	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00		-0.93		
07/07/2020	PO_RAEXP	RCV518325	1	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-32.88		
07/07/2020	PO_RAEXP	RCV518325	1	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-2.55		
07/07/2020	PO_RAEXP	RCV518325	2	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-14.94		
07/07/2020	PO_RAEXP	RCV518325	2	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-1.16		
07/07/2020	PO_RAEXP	RCV518325	3	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-12.67		
07/07/2020	PO_RAEXP	RCV518325	3	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-0.98		
07/07/2020	PO_RAEXP	RCV518325	4	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-14.80		
07/07/2020	PO_RAEXP	RCV518325	4	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-1.15		
07/07/2020	PO_RAEXP	RCV518325	5	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-2.07		
07/07/2020	PO_RAEXP	RCV518325	5	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-0.16		
07/07/2020	PO_RAEXP	RCV518325	6	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-30.66		
07/07/2020	PO_RAEXP	RCV518325	6	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-2.38		
07/07/2020	PO_RAEXP	RCV518325	7	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-3.36		
07/07/2020	PO_RAEXP	RCV518325	7	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-0.26		
07/07/2020	PO_RAEXP	RCV518325	8	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-7.40		
07/07/2020	PO_RAEXP	RCV518325	8	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-0.57		
07/07/2020	PO_RAEXP	RCV518325	9	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-14.28		
07/07/2020	PO_RAEXP	RCV518325	9	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-1.11		
07/07/2020	PO_RAEXP	RCV518325	10	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-32.20		

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_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

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				
0215	60101	00	4301	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV518325	10	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-2.50
07/07/2020	PO_RAEXP	RCV518325	11	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-27.52
07/07/2020	PO_RAEXP	RCV518325	11	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-2.13
07/07/2020	PO_RAEXP	RCV518325	12	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-60.25
07/07/2020	PO_RAEXP	RCV518325	12	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-4.67
07/07/2020	PO_RAEXP	RCV518325	13	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-10.49
07/07/2020	PO_RAEXP	RCV518325	13	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-0.81
07/07/2020	PO_RAEXP	RCV518325	14	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-38.97
07/07/2020	PO_RAEXP	RCV518325	14	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-3.02
07/07/2020	PO_RAEXP	RCV518325	15	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-31.16
07/07/2020	PO_RAEXP	RCV518325	15	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-2.41
07/07/2020	PO_RAEXP	RCV518325	16	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-14.02
07/07/2020	PO_RAEXP	RCV518325	16	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-1.09
07/07/2020	PO_RAEXP	RCV518325	17	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-30.48
07/07/2020	PO_RAEXP	RCV518325	17	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-2.36
07/07/2020	PO_RAEXP	RCV518325	18	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-20.00
07/07/2020	PO_RAEXP	RCV518325	18	P0000368884	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-1.55
07/07/2020	PO_RAEXP	RCV518451	1	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-16.12
07/07/2020	PO_RAEXP	RCV518451	1	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-1.25
07/07/2020	PO_RAEXP	RCV518451	2	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-13.38
07/07/2020	PO_RAEXP	RCV518451	2	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-1.04
07/07/2020	PO_RAEXP	RCV518872	1	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-44.18
07/07/2020	PO_RAEXP	RCV518872	1	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-3.42
07/07/2020	PO_RAEXP	RCV518872	2	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-9.32
07/07/2020	PO_RAEXP	RCV518872	2	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-0.72
07/07/2020	PO_RAEXP	RCV518872	3	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-6.42
07/07/2020	PO_RAEXP	RCV518872	3	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-0.50
07/07/2020	PO_RAEXP	RCV518872	4	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-38.80
07/07/2020	PO_RAEXP	RCV518872	4	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-3.01
07/07/2020	PO_RAEXP	RCV518872	5	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-12.60
07/07/2020	PO_RAEXP	RCV518872	5	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-0.98
07/07/2020	PO_RAEXP	RCV518872	6	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-58.23
07/07/2020	PO_RAEXP	RCV518872	6	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-4.51
07/07/2020	PO_RAEXP	RCV518872	7	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-18.58
07/07/2020	PO_RAEXP	RCV518872	7	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-1.44
07/07/2020	PO_RAEXP	RCV518872	8	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-95.66
07/07/2020	PO_RAEXP	RCV518872	8	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-7.41

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

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				
0215	60101	00	4301	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV518872	9	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-30.02
07/07/2020	PO_RAEXP	RCV518872	9	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-2.33
07/07/2020	PO_RAEXP	RCV518872	10	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-29.76
07/07/2020	PO_RAEXP	RCV518872	10	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-2.31
07/07/2020	PO_RAEXP	RCV518872	11	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-21.96
07/07/2020	PO_RAEXP	RCV518872	11	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-1.70
07/07/2020	PO_RAEXP	RCV518872	12	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-19.48
07/07/2020	PO_RAEXP	RCV518872	12	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-1.51
07/07/2020	PO_RAEXP	RCV518872	13	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-21.70
07/07/2020	PO_RAEXP	RCV518872	13	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-1.68
07/07/2020	PO_RAEXP	RCV518872	14	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-20.79
07/07/2020	PO_RAEXP	RCV518872	14	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-1.61
07/07/2020	PO_RAEXP	RCV518872	15	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-10.65
07/07/2020	PO_RAEXP	RCV518872	15	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-0.83
07/07/2020	PO_RAEXP	RCV518872	16	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-18.19
07/07/2020	PO_RAEXP	RCV518872	16	P0000368884	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-1.41
07/07/2020	PO_RAEXP	RCV518967	1	P0000368883	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-19.69
07/07/2020	PO_RAEXP	RCV518967	1	P0000368883	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-1.53
07/07/2020	PO_RAEXP	RCV518967	2	P0000368883	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-19.88
07/07/2020	PO_RAEXP	RCV518967	2	P0000368883	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-1.54
07/07/2020	PO_RAEXP	RCV518967	3	P0000368883	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-9.48
07/07/2020	PO_RAEXP	RCV518967	3	P0000368883	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-0.73
07/07/2020	PO_RAEXP	RCV518967	4	P0000368883	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-18.91
07/07/2020	PO_RAEXP	RCV518967	4	P0000368883	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-1.47
07/07/2020	PO_RAEXP	RCV518967	5	P0000368883	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-16.05
07/07/2020	PO_RAEXP	RCV518967	5	P0000368883	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-1.24
07/07/2020	PO_RAEXP	RCV519483	1	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-106.60
07/07/2020	PO_RAEXP	RCV519483	1	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-8.26
07/07/2020	PO_RAEXP	RCV519483	2	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-12.21
07/07/2020	PO_RAEXP	RCV519483	2	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-0.95
07/07/2020	PO_RAEXP	RCV519483	3	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-12.21
07/07/2020	PO_RAEXP	RCV519483	3	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-0.95
07/07/2020	PO_RAEXP	RCV519483	4	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-25.47
07/07/2020	PO_RAEXP	RCV519483	4	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-1.97
07/07/2020	PO_RAEXP	RCV519483	5	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-24.30
07/07/2020	PO_RAEXP	RCV519483	5	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-1.88
07/07/2020	PO_RAEXP	RCV519483	6	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-132.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	4301	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV519483	6	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-10.26
07/07/2020	PO_RAEXP	RCV519483	7	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-20.79
07/07/2020	PO_RAEXP	RCV519483	7	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-1.61
07/07/2020	PO_RAEXP	RCV519483	8	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-21.18
07/07/2020	PO_RAEXP	RCV519483	8	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-1.64
07/07/2020	PO_RAEXP	RCV519483	9	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-21.18
07/07/2020	PO_RAEXP	RCV519483	9	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-1.64
07/07/2020	PO_RAEXP	RCV519587	1	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-18.91
07/07/2020	PO_RAEXP	RCV519587	1	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-1.47
07/07/2020	PO_RAEXP	RCV519587	2	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-18.91
07/07/2020	PO_RAEXP	RCV519587	2	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-1.47
07/07/2020	PO_RAEXP	RCV519587	3	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-34.28
07/07/2020	PO_RAEXP	RCV519587	3	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-2.66
07/07/2020	PO_RAEXP	RCV519587	4	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-61.09
07/07/2020	PO_RAEXP	RCV519587	4	P0000368883	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-4.73
07/07/2020	PO_RAEXP	RCV519759	1	P0000368883	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-21.18
07/07/2020	PO_RAEXP	RCV519759	1	P0000368883	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-1.64
07/07/2020	PO_RAEXP	RCV520028	1	P0000368883	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-196.90
07/07/2020	PO_RAEXP	RCV520028	1	P0000368883	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-15.26
07/07/2020	PO_RAEXP	RCV520028	2	P0000368883	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-156.48
07/07/2020	PO_RAEXP	RCV520028	2	P0000368883	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-12.13
07/07/2020	PO_RAEXP	RCV520028	3	P0000368883	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-263.12
07/07/2020	PO_RAEXP	RCV520028	3	P0000368883	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-20.39
07/07/2020	PO_RAEXP	RCV520556	1	P0000368883	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-21.18
07/07/2020	PO_RAEXP	RCV520556	1	P0000368883	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-1.64
07/07/2020	PO_RAEXP	RCV520973	1	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-101.37
07/07/2020	PO_RAEXP	RCV520973	1	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-7.86
07/07/2020	PO_RAEXP	RCV520973	2	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-33.79
07/07/2020	PO_RAEXP	RCV520973	2	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-2.62
07/07/2020	PO_RAEXP	RCV520973	3	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-33.79
07/07/2020	PO_RAEXP	RCV520973	3	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-2.62
07/07/2020	PO_RAEXP	RCV520973	4	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-33.79
07/07/2020	PO_RAEXP	RCV520973	4	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-2.62
07/07/2020	PO_RAEXP	RCV520973	5	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-14.29
07/07/2020	PO_RAEXP	RCV520973	5	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-1.11
07/07/2020	PO_RAEXP	RCV520973	6	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-14.29
07/07/2020	PO_RAEXP	RCV520973	6	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-1.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	4301	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV520973	7	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-14.29
07/07/2020	PO_RAEXP	RCV520973	7	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-1.11
07/07/2020	PO_RAEXP	RCV520973	8	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-14.29
07/07/2020	PO_RAEXP	RCV520973	8	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-1.11
07/07/2020	PO_RAEXP	RCV520973	9	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-14.29
07/07/2020	PO_RAEXP	RCV520973	9	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-1.11
07/07/2020	PO_RAEXP	RCV520973	10	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-61.09
07/07/2020	PO_RAEXP	RCV520973	10	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-4.73
07/07/2020	PO_RAEXP	RCV520973	11	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-41.59
07/07/2020	PO_RAEXP	RCV520973	11	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-3.22
07/07/2020	PO_RAEXP	RCV520973	12	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-38.98
07/07/2020	PO_RAEXP	RCV520973	12	P0000368883	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-3.02
07/08/2020	PO_POENC	0000350124	25	No REQ.	SCHOOL SPECIAL/POSTCARDS	SCHOOL YEAR II	PACK OF 1		0.00	0.00	24.44	0.00
07/09/2020	PO_POENC	0000368883	1	No REQ.	SCHOOL SPECIAL/BINS	ACTIVITY SET OF 4			0.00	0.00	229.72	0.00
07/09/2020	PO_POENC	0000368883	1	No REQ.	SCHOOL SPECIAL/BINS	ACTIVITY SET OF 4			0.00	0.00	229.72	0.00
07/09/2020	PO_POENC	0000368883	1	No REQ.	SCHOOL SPECIAL/BINS	ACTIVITY SET OF 4			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	1	No REQ.	SCHOOL SPECIAL/BINS	ACTIVITY SET OF 4			0.00	0.00	-229.72	0.00
07/09/2020	PO_POENC	0000368883	2	No REQ.	SCHOOL SPECIAL/COVER	SAND AND WATER W/STANDARD GRI			0.00	0.00	212.16	0.00
07/09/2020	PO_POENC	0000368883	2	No REQ.	SCHOOL SPECIAL/COVER	SAND AND WATER W/STANDARD GRI			0.00	0.00	212.16	0.00
07/09/2020	PO_POENC	0000368883	2	No REQ.	SCHOOL SPECIAL/COVER	SAND AND WATER W/STANDARD GRI			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	2	No REQ.	SCHOOL SPECIAL/COVER	SAND AND WATER W/STANDARD GRI			0.00	0.00	-212.16	0.00
07/09/2020	PO_POENC	0000368883	3	No REQ.	SCHOOL SPECIAL/PUPPET	THEATER WRITE ON WIPE OFF PA			0.00	0.00	168.61	0.00
07/09/2020	PO_POENC	0000368883	3	No REQ.	SCHOOL SPECIAL/PUPPET	THEATER WRITE ON WIPE OFF PA			0.00	0.00	168.61	0.00
07/09/2020	PO_POENC	0000368883	3	No REQ.	SCHOOL SPECIAL/PUPPET	THEATER WRITE ON WIPE OFF PA			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	3	No REQ.	SCHOOL SPECIAL/PUPPET	THEATER WRITE ON WIPE OFF PA			0.00	0.00	-168.61	0.00
07/09/2020	PO_POENC	0000368883	4	No REQ.	SCHOOL SPECIAL/MARKET	STAND WITH CANOPY AND MAGNET			0.00	0.00	283.51	0.00
07/09/2020	PO_POENC	0000368883	4	No REQ.	SCHOOL SPECIAL/MARKET	STAND WITH CANOPY AND MAGNET			0.00	0.00	283.51	0.00
07/09/2020	PO_POENC	0000368883	4	No REQ.	SCHOOL SPECIAL/MARKET	STAND WITH CANOPY AND MAGNET			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	4	No REQ.	SCHOOL SPECIAL/MARKET	STAND WITH CANOPY AND MAGNET			0.00	0.00	-283.51	0.00
07/09/2020	PO_POENC	0000368883	5	No REQ.	SCHOOL SPECIAL/CARPET	NUMBERS BILINGUAL SET OF 10			0.00	0.00	148.18	0.00
07/09/2020	PO_POENC	0000368883	5	No REQ.	SCHOOL SPECIAL/CARPET	NUMBERS BILINGUAL SET OF 10			0.00	0.00	148.18	0.00
07/09/2020	PO_POENC	0000368883	5	No REQ.	SCHOOL SPECIAL/CARPET	NUMBERS BILINGUAL SET OF 10			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	5	No REQ.	SCHOOL SPECIAL/CARPET	NUMBERS BILINGUAL SET OF 10			0.00	0.00	-148.18	0.00
07/09/2020	PO_POENC	0000368883	6	No REQ.	SCHOOL SPECIAL/CARPET	KIT BILINGUAL SET OF 18			0.00	0.00	224.16	0.00
07/09/2020	PO_POENC	0000368883	6	No REQ.	SCHOOL SPECIAL/CARPET	KIT BILINGUAL SET OF 18			0.00	0.00	224.16	0.00
07/09/2020	PO_POENC	0000368883	6	No REQ.	SCHOOL SPECIAL/CARPET	KIT BILINGUAL SET OF 18			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	6	No REQ.	SCHOOL SPECIAL/CARPET	KIT BILINGUAL SET OF 18			0.00	0.00	-224.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	60101	00	4301	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368883	7	No REQ.	SCHOOL SPECIAL/CARPET SQUARES ALPHA PHONIC SET OF				0.00	0.00		164.90	0.00
07/09/2020	PO_POENC	0000368883	7	No REQ.	SCHOOL SPECIAL/CARPET SQUARES ALPHA PHONIC SET OF				0.00	0.00		164.90	0.00
07/09/2020	PO_POENC	0000368883	7	No REQ.	SCHOOL SPECIAL/CARPET SQUARES ALPHA PHONIC SET OF				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368883	7	No REQ.	SCHOOL SPECIAL/CARPET SQUARES ALPHA PHONIC SET OF				0.00	0.00		-164.90	0.00
07/09/2020	PO_POENC	0000368883	8	No REQ.	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN SQUAR				0.00	0.00		852.30	0.00
07/09/2020	PO_POENC	0000368883	8	No REQ.	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN SQUAR				0.00	0.00		852.30	0.00
07/09/2020	PO_POENC	0000368883	8	No REQ.	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN SQUAR				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368883	8	No REQ.	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN SQUAR				0.00	0.00		-852.30	0.00
07/09/2020	PO_POENC	0000368883	9	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER BLUE/T				0.00	0.00		109.23	0.00
07/09/2020	PO_POENC	0000368883	9	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER BLUE/T				0.00	0.00		109.23	0.00
07/09/2020	PO_POENC	0000368883	9	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER BLUE/T				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368883	9	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER BLUE/T				0.00	0.00		-109.23	0.00
07/09/2020	PO_POENC	0000368883	10	No REQ.	SCHOOL SPECIAL/STORAGE HEAD LEGO SMALL BOY				0.00	0.00		13.16	0.00
07/09/2020	PO_POENC	0000368883	10	No REQ.	SCHOOL SPECIAL/STORAGE HEAD LEGO SMALL BOY				0.00	0.00		13.16	0.00
07/09/2020	PO_POENC	0000368883	10	No REQ.	SCHOOL SPECIAL/STORAGE HEAD LEGO SMALL BOY				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368883	10	No REQ.	SCHOOL SPECIAL/STORAGE HEAD LEGO SMALL BOY				0.00	0.00		-13.16	0.00
07/09/2020	PO_POENC	0000368883	11	No REQ.	SCHOOL SPECIAL/STORAGE TIP CRAYOLA LARGE RAZZMATAZ				0.00	0.00		13.16	0.00
07/09/2020	PO_POENC	0000368883	11	No REQ.	SCHOOL SPECIAL/STORAGE TIP CRAYOLA LARGE RAZZMATAZ				0.00	0.00		13.16	0.00
07/09/2020	PO_POENC	0000368883	11	No REQ.	SCHOOL SPECIAL/STORAGE TIP CRAYOLA LARGE RAZZMATAZ				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368883	11	No REQ.	SCHOOL SPECIAL/STORAGE TIP CRAYOLA LARGE RAZZMATAZ				0.00	0.00		-13.16	0.00
07/09/2020	PO_POENC	0000368883	12	No REQ.	SCHOOL SPECIAL/STORAGE BRICK LEGO 8 BLUE				0.00	0.00		27.44	0.00
07/09/2020	PO_POENC	0000368883	12	No REQ.	SCHOOL SPECIAL/STORAGE BRICK LEGO 8 BLUE				0.00	0.00		27.44	0.00
07/09/2020	PO_POENC	0000368883	12	No REQ.	SCHOOL SPECIAL/STORAGE BRICK LEGO 8 BLUE				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368883	12	No REQ.	SCHOOL SPECIAL/STORAGE BRICK LEGO 8 BLUE				0.00	0.00		-27.44	0.00
07/09/2020	PO_POENC	0000368883	13	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER RED/TR				0.00	0.00		36.41	0.00
07/09/2020	PO_POENC	0000368883	13	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER RED/TR				0.00	0.00		36.41	0.00
07/09/2020	PO_POENC	0000368883	13	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER RED/TR				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368883	13	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER RED/TR				0.00	0.00		-36.41	0.00
07/09/2020	PO_POENC	0000368883	14	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER YELLOW				0.00	0.00		36.41	0.00
07/09/2020	PO_POENC	0000368883	14	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER YELLOW				0.00	0.00		36.41	0.00
07/09/2020	PO_POENC	0000368883	14	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER YELLOW				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368883	14	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER YELLOW				0.00	0.00		-36.41	0.00
07/09/2020	PO_POENC	0000368883	15	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER GREEN/				0.00	0.00		36.41	0.00
07/09/2020	PO_POENC	0000368883	15	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER GREEN/				0.00	0.00		36.41	0.00
07/09/2020	PO_POENC	0000368883	15	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER GREEN/				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368883	15	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER GREEN/				0.00	0.00		-36.41	0.00
07/09/2020	PO_POENC	0000368883	16	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS PURPLE PACK OF 2				0.00	0.00		15.40	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	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368883	16	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS PURPLE PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	16	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS PURPLE PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	16	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS PURPLE PACK OF 2		0.00		-15.40
07/09/2020	PO_POENC	0000368883	17	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS BLUE PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	17	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS BLUE PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	17	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS BLUE PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	17	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS BLUE PACK OF 2		0.00		-15.40
07/09/2020	PO_POENC	0000368883	18	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS RED PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	18	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS RED PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	18	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS RED PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	18	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS RED PACK OF 2		0.00		-15.40
07/09/2020	PO_POENC	0000368883	19	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS YELLOW PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	19	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS YELLOW PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	19	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS YELLOW PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	19	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS YELLOW PACK OF 2		0.00		-15.40
07/09/2020	PO_POENC	0000368883	20	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS GREEN PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	20	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS GREEN PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	20	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS GREEN PACK OF 2		0.00		0.00
07/09/2020	PO_POENC	0000368883	20	No REQ.	SCHOOL SPECIAL/CADDY WITH CUPS GREEN PACK OF 2		0.00		-15.40
07/09/2020	PO_POENC	0000368883	21	No REQ.	SCHOOL SPECIAL/WALL POCKET STOREX MAGNETIC LETTER		0.00		65.82
07/09/2020	PO_POENC	0000368883	21	No REQ.	SCHOOL SPECIAL/WALL POCKET STOREX MAGNETIC LETTER		0.00		65.82
07/09/2020	PO_POENC	0000368883	21	No REQ.	SCHOOL SPECIAL/WALL POCKET STOREX MAGNETIC LETTER		0.00		0.00
07/09/2020	PO_POENC	0000368883	21	No REQ.	SCHOOL SPECIAL/WALL POCKET STOREX MAGNETIC LETTER		0.00		-65.82
07/09/2020	PO_POENC	0000368883	22	No REQ.	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK WITH C		0.00		44.81
07/09/2020	PO_POENC	0000368883	22	No REQ.	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK WITH C		0.00		44.81
07/09/2020	PO_POENC	0000368883	22	No REQ.	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK WITH C		0.00		0.00
07/09/2020	PO_POENC	0000368883	22	No REQ.	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK WITH C		0.00		-44.81
07/09/2020	PO_POENC	0000368883	23	No REQ.	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH DRAW		0.00		42.00
07/09/2020	PO_POENC	0000368883	23	No REQ.	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH DRAW		0.00		42.00
07/09/2020	PO_POENC	0000368883	23	No REQ.	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH DRAW		0.00		0.00
07/09/2020	PO_POENC	0000368883	23	No REQ.	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH DRAW		0.00		-42.00
07/09/2020	PO_POENC	0000368883	24	No REQ.	SCHOOL SPECIAL/SMART SOUNDS PLAY HOUSE - SET OF 3		0.00		26.18
07/09/2020	PO_POENC	0000368883	24	No REQ.	SCHOOL SPECIAL/SMART SOUNDS PLAY HOUSE - SET OF 3		0.00		26.18
07/09/2020	PO_POENC	0000368883	24	No REQ.	SCHOOL SPECIAL/SMART SOUNDS PLAY HOUSE - SET OF 3		0.00		0.00
07/09/2020	PO_POENC	0000368883	24	No REQ.	SCHOOL SPECIAL/SMART SOUNDS PLAY HOUSE - SET OF 3		0.00		-26.18
07/09/2020	PO_POENC	0000368883	25	No REQ.	SCHOOL SPECIAL/MELISSA AND DOUG SUSHI SLICING PLAY		0.00		21.22
07/09/2020	PO_POENC	0000368883	25	No REQ.	SCHOOL SPECIAL/MELISSA AND DOUG SUSHI SLICING PLAY		0.00		21.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	60101	00	4301	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368883	25	No REQ.	SCHOOL SPECIAL/MELISSA AND DOUG SUSHI SLICING PLAY				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	25	No REQ.	SCHOOL SPECIAL/MELISSA AND DOUG SUSHI SLICING PLAY				0.00		0.00	-21.22	0.00
07/09/2020	PO_POENC	0000368883	26	No REQ.	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAKE - S				0.00		0.00	20.38	0.00
07/09/2020	PO_POENC	0000368883	26	No REQ.	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAKE - S				0.00		0.00	20.38	0.00
07/09/2020	PO_POENC	0000368883	26	No REQ.	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAKE - S				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	26	No REQ.	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAKE - S				0.00		0.00	-20.38	0.00
07/09/2020	PO_POENC	0000368883	27	No REQ.	SCHOOL SPECIAL/TOY WOOD PIZZERIA SET OF 54				0.00		0.00	20.38	0.00
07/09/2020	PO_POENC	0000368883	27	No REQ.	SCHOOL SPECIAL/TOY WOOD PIZZERIA SET OF 54				0.00		0.00	20.38	0.00
07/09/2020	PO_POENC	0000368883	27	No REQ.	SCHOOL SPECIAL/TOY WOOD PIZZERIA SET OF 54				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	27	No REQ.	SCHOOL SPECIAL/TOY WOOD PIZZERIA SET OF 54				0.00		0.00	-20.38	0.00
07/09/2020	PO_POENC	0000368883	28	No REQ.	SCHOOL SPECIAL/KIT MARKET PACKAGE - SET OF 106				0.00		0.00	142.66	0.00
07/09/2020	PO_POENC	0000368883	28	No REQ.	SCHOOL SPECIAL/KIT MARKET PACKAGE - SET OF 106				0.00		0.00	142.66	0.00
07/09/2020	PO_POENC	0000368883	28	No REQ.	SCHOOL SPECIAL/KIT MARKET PACKAGE - SET OF 106				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	28	No REQ.	SCHOOL SPECIAL/KIT MARKET PACKAGE - SET OF 106				0.00		0.00	-142.66	0.00
07/09/2020	PO_POENC	0000368883	29	No REQ.	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET OF 9				0.00		0.00	22.40	0.00
07/09/2020	PO_POENC	0000368883	29	No REQ.	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET OF 9				0.00		0.00	22.40	0.00
07/09/2020	PO_POENC	0000368883	29	No REQ.	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET OF 9				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	29	No REQ.	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET OF 9				0.00		0.00	-22.40	0.00
07/09/2020	PO_POENC	0000368883	30	No REQ.	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS LUNCH BASKET				0.00		0.00	22.82	0.00
07/09/2020	PO_POENC	0000368883	30	No REQ.	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS LUNCH BASKET				0.00		0.00	22.82	0.00
07/09/2020	PO_POENC	0000368883	30	No REQ.	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS LUNCH BASKET				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	30	No REQ.	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS LUNCH BASKET				0.00		0.00	-22.82	0.00
07/09/2020	PO_POENC	0000368883	31	No REQ.	SCHOOL SPECIAL/PLAY FOOD BREAKFAST BASKET - SET OF				0.00		0.00	22.82	0.00
07/09/2020	PO_POENC	0000368883	31	No REQ.	SCHOOL SPECIAL/PLAY FOOD BREAKFAST BASKET - SET OF				0.00		0.00	22.82	0.00
07/09/2020	PO_POENC	0000368883	31	No REQ.	SCHOOL SPECIAL/PLAY FOOD BREAKFAST BASKET - SET OF				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	31	No REQ.	SCHOOL SPECIAL/PLAY FOOD BREAKFAST BASKET - SET OF				0.00		0.00	-22.82	0.00
07/09/2020	PO_POENC	0000368883	32	No REQ.	SCHOOL SPECIAL/NEW SPROUTS SUPER SANDWICH SET OF 2				0.00		0.00	22.82	0.00
07/09/2020	PO_POENC	0000368883	32	No REQ.	SCHOOL SPECIAL/NEW SPROUTS SUPER SANDWICH SET OF 2				0.00		0.00	22.82	0.00
07/09/2020	PO_POENC	0000368883	32	No REQ.	SCHOOL SPECIAL/NEW SPROUTS SUPER SANDWICH SET OF 2				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	32	No REQ.	SCHOOL SPECIAL/NEW SPROUTS SUPER SANDWICH SET OF 2				0.00		0.00	-22.82	0.00
07/09/2020	PO_POENC	0000368883	33	No REQ.	SCHOOL SPECIAL/SET NEW SPROUTS STIR FRY SET - SET				0.00		0.00	22.82	0.00
07/09/2020	PO_POENC	0000368883	33	No REQ.	SCHOOL SPECIAL/SET NEW SPROUTS STIR FRY SET - SET				0.00		0.00	22.82	0.00
07/09/2020	PO_POENC	0000368883	33	No REQ.	SCHOOL SPECIAL/SET NEW SPROUTS STIR FRY SET - SET				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	33	No REQ.	SCHOOL SPECIAL/SET NEW SPROUTS STIR FRY SET - SET				0.00		0.00	-22.82	0.00
07/09/2020	PO_POENC	0000368883	34	No REQ.	SCHOOL SPECIAL/BAKE AND DECORATE CUPCAKE SET - SET				0.00		0.00	21.42	0.00
07/09/2020	PO_POENC	0000368883	34	No REQ.	SCHOOL SPECIAL/BAKE AND DECORATE CUPCAKE SET - SET				0.00		0.00	21.42	0.00
07/09/2020	PO_POENC	0000368883	34	No REQ.	SCHOOL SPECIAL/BAKE AND DECORATE CUPCAKE SET - SET				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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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			
0215	60101	00	4301	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
07/09/2020	PO_POENC	0000368883	34	No REQ.	SCHOOL SPECIAL/BAKE AND DECORATE CUPCAKE SET - SET		0.00		0.00	-21.42	0.00
07/09/2020	PO_POENC	0000368883	35	No REQ.	SCHOOL SPECIAL/SLICE AND SORT WOODEN EGGS - SET OF		0.00		0.00	10.21	0.00
07/09/2020	PO_POENC	0000368883	35	No REQ.	SCHOOL SPECIAL/SLICE AND SORT WOODEN EGGS - SET OF		0.00		0.00	10.21	0.00
07/09/2020	PO_POENC	0000368883	35	No REQ.	SCHOOL SPECIAL/SLICE AND SORT WOODEN EGGS - SET OF		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	35	No REQ.	SCHOOL SPECIAL/SLICE AND SORT WOODEN EGGS - SET OF		0.00		0.00	-10.21	0.00
07/09/2020	PO_POENC	0000368883	36	No REQ.	SCHOOL SPECIAL/FROZEN TREATS PLAY - SET OF 24		0.00		0.00	20.38	0.00
07/09/2020	PO_POENC	0000368883	36	No REQ.	SCHOOL SPECIAL/FROZEN TREATS PLAY - SET OF 24		0.00		0.00	20.38	0.00
07/09/2020	PO_POENC	0000368883	36	No REQ.	SCHOOL SPECIAL/FROZEN TREATS PLAY - SET OF 24		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	36	No REQ.	SCHOOL SPECIAL/FROZEN TREATS PLAY - SET OF 24		0.00		0.00	-20.38	0.00
07/09/2020	PO_POENC	0000368883	37	No REQ.	SCHOOL SPECIAL/CREATE-A-MEAL FILL EM UP BOWLS - SE		0.00		0.00	17.29	0.00
07/09/2020	PO_POENC	0000368883	37	No REQ.	SCHOOL SPECIAL/CREATE-A-MEAL FILL EM UP BOWLS - SE		0.00		0.00	17.29	0.00
07/09/2020	PO_POENC	0000368883	37	No REQ.	SCHOOL SPECIAL/CREATE-A-MEAL FILL EM UP BOWLS - SE		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	37	No REQ.	SCHOOL SPECIAL/CREATE-A-MEAL FILL EM UP BOWLS - SE		0.00		0.00	-17.29	0.00
07/09/2020	PO_POENC	0000368883	38	No REQ.	SCHOOL SPECIAL/SHARPENER BOSTITCH BATTERY W/REPLAC		0.00		0.00	36.94	0.00
07/09/2020	PO_POENC	0000368883	38	No REQ.	SCHOOL SPECIAL/SHARPENER BOSTITCH BATTERY W/REPLAC		0.00		0.00	36.94	0.00
07/09/2020	PO_POENC	0000368883	38	No REQ.	SCHOOL SPECIAL/SHARPENER BOSTITCH BATTERY W/REPLAC		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	38	No REQ.	SCHOOL SPECIAL/SHARPENER BOSTITCH BATTERY W/REPLAC		0.00		0.00	-36.94	0.00
07/09/2020	PO_POENC	0000368883	39	No REQ.	SCHOOL SPECIAL/CRAYON SHARPENER ELECTRIC CRAYON PR		0.00		0.00	65.82	0.00
07/09/2020	PO_POENC	0000368883	39	No REQ.	SCHOOL SPECIAL/CRAYON SHARPENER ELECTRIC CRAYON PR		0.00		0.00	65.82	0.00
07/09/2020	PO_POENC	0000368883	39	No REQ.	SCHOOL SPECIAL/CRAYON SHARPENER ELECTRIC CRAYON PR		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368883	39	No REQ.	SCHOOL SPECIAL/CRAYON SHARPENER ELECTRIC CRAYON PR		0.00		0.00	-65.82	0.00
07/09/2020	PO_POENC	0000368619	13	No REQ.	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	74.24	0.00
07/09/2020	PO_POENC	0000368619	13	No REQ.	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	74.24	0.00
07/09/2020	PO_POENC	0000368619	13	No REQ.	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	-74.24	0.00
07/09/2020	PO_POENC	0000368619	13	No REQ.	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	-74.24	0.00
07/09/2020	PO_POENC	0000368884	1	No REQ.	SCHOOL SPECIAL/LABEL LASER/INKJET 5026 ASST COLORS		0.00		0.00	47.60	0.00
07/09/2020	PO_POENC	0000368884	1	No REQ.	SCHOOL SPECIAL/LABEL LASER/INKJET 5026 ASST COLORS		0.00		0.00	47.60	0.00
07/09/2020	PO_POENC	0000368884	1	No REQ.	SCHOOL SPECIAL/LABEL LASER/INKJET 5026 ASST COLORS		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	1	No REQ.	SCHOOL SPECIAL/LABEL LASER/INKJET 5026 ASST COLORS		0.00		0.00	-47.60	0.00
07/09/2020	PO_POENC	0000368884	2	No REQ.	SCHOOL SPECIAL/PAGES REFILL FOR CARD BINDER CLR CR		0.00		0.00	12.87	0.00
07/09/2020	PO_POENC	0000368884	2	No REQ.	SCHOOL SPECIAL/PAGES REFILL FOR CARD BINDER CLR CR		0.00		0.00	12.87	0.00
07/09/2020	PO_POENC	0000368884	2	No REQ.	SCHOOL SPECIAL/PAGES REFILL FOR CARD BINDER CLR CR		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	2	No REQ.	SCHOOL SPECIAL/PAGES REFILL FOR CARD BINDER CLR CR		0.00		0.00	-12.87	0.00
07/09/2020	PO_POENC	0000368884	4	No REQ.	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PACK OF		0.00		0.00	35.43	0.00
07/09/2020	PO_POENC	0000368884	4	No REQ.	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PACK OF		0.00		0.00	35.43	0.00
07/09/2020	PO_POENC	0000368884	4	No REQ.	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PACK OF		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	4	No REQ.	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PACK OF		0.00		0.00	-35.43	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	4301	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368884	5	No REQ.	SCHOOL SPECIAL/TIES VELCRO ONE-WRAP 1/2IN X 8IN MU		0.00	0.00	10.04	0.00
07/09/2020	PO_POENC	0000368884	5	No REQ.	SCHOOL SPECIAL/TIES VELCRO ONE-WRAP 1/2IN X 8IN MU		0.00	0.00	10.04	0.00
07/09/2020	PO_POENC	0000368884	5	No REQ.	SCHOOL SPECIAL/TIES VELCRO ONE-WRAP 1/2IN X 8IN MU		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	5	No REQ.	SCHOOL SPECIAL/TIES VELCRO ONE-WRAP 1/2IN X 8IN MU		0.00	0.00	-10.04	0.00
07/09/2020	PO_POENC	0000368884	6	No REQ.	SCHOOL SPECIAL/YARN REMNANT PACK 1 # SET		0.00	0.00	16.10	0.00
07/09/2020	PO_POENC	0000368884	6	No REQ.	SCHOOL SPECIAL/YARN REMNANT PACK 1 # SET		0.00	0.00	16.10	0.00
07/09/2020	PO_POENC	0000368884	6	No REQ.	SCHOOL SPECIAL/YARN REMNANT PACK 1 # SET		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	6	No REQ.	SCHOOL SPECIAL/YARN REMNANT PACK 1 # SET		0.00	0.00	-16.10	0.00
07/09/2020	PO_POENC	0000368884	7	No REQ.	SCHOOL SPECIAL/JUTE TWINE 219 FEET 3 PLY		0.00	0.00	6.92	0.00
07/09/2020	PO_POENC	0000368884	7	No REQ.	SCHOOL SPECIAL/JUTE TWINE 219 FEET 3 PLY		0.00	0.00	6.92	0.00
07/09/2020	PO_POENC	0000368884	7	No REQ.	SCHOOL SPECIAL/JUTE TWINE 219 FEET 3 PLY		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	7	No REQ.	SCHOOL SPECIAL/JUTE TWINE 219 FEET 3 PLY		0.00	0.00	-6.92	0.00
07/09/2020	PO_POENC	0000368884	8	No REQ.	SCHOOL SPECIAL/YART MASTERPIECE STARRY NIGHT		0.00	0.00	41.81	0.00
07/09/2020	PO_POENC	0000368884	8	No REQ.	SCHOOL SPECIAL/YART MASTERPIECE STARRY NIGHT		0.00	0.00	41.81	0.00
07/09/2020	PO_POENC	0000368884	8	No REQ.	SCHOOL SPECIAL/YART MASTERPIECE STARRY NIGHT		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	8	No REQ.	SCHOOL SPECIAL/YART MASTERPIECE STARRY NIGHT		0.00	0.00	-41.81	0.00
07/09/2020	PO_POENC	0000368884	9	No REQ.	SCHOOL SPECIAL/THREAD EMBROIDERY CREATVTY STREET S		0.00	0.00	13.58	0.00
07/09/2020	PO_POENC	0000368884	9	No REQ.	SCHOOL SPECIAL/THREAD EMBROIDERY CREATVTY STREET S		0.00	0.00	13.58	0.00
07/09/2020	PO_POENC	0000368884	9	No REQ.	SCHOOL SPECIAL/THREAD EMBROIDERY CREATVTY STREET S		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	9	No REQ.	SCHOOL SPECIAL/THREAD EMBROIDERY CREATVTY STREET S		0.00	0.00	-13.58	0.00
07/09/2020	PO_POENC	0000368884	10	No REQ.	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLRS 3 O		0.00	0.00	13.65	0.00
07/09/2020	PO_POENC	0000368884	10	No REQ.	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLRS 3 O		0.00	0.00	13.65	0.00
07/09/2020	PO_POENC	0000368884	10	No REQ.	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLRS 3 O		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	10	No REQ.	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLRS 3 O		0.00	0.00	-13.65	0.00
07/09/2020	PO_POENC	0000368884	11	No REQ.	SCHOOL SPECIAL/CRAFT FLUFFS BLUE PACK OF 100		0.00	0.00	15.95	0.00
07/09/2020	PO_POENC	0000368884	11	No REQ.	SCHOOL SPECIAL/CRAFT FLUFFS BLUE PACK OF 100		0.00	0.00	15.95	0.00
07/09/2020	PO_POENC	0000368884	11	No REQ.	SCHOOL SPECIAL/CRAFT FLUFFS BLUE PACK OF 100		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	11	No REQ.	SCHOOL SPECIAL/CRAFT FLUFFS BLUE PACK OF 100		0.00	0.00	-15.95	0.00
07/09/2020	PO_POENC	0000368884	12	No REQ.	SCHOOL SPECIAL/TOOTHPICKS FLAT PACK OF 2500		0.00	0.00	2.23	0.00
07/09/2020	PO_POENC	0000368884	12	No REQ.	SCHOOL SPECIAL/TOOTHPICKS FLAT PACK OF 2500		0.00	0.00	2.23	0.00
07/09/2020	PO_POENC	0000368884	12	No REQ.	SCHOOL SPECIAL/TOOTHPICKS FLAT PACK OF 2500		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	12	No REQ.	SCHOOL SPECIAL/TOOTHPICKS FLAT PACK OF 2500		0.00	0.00	-2.23	0.00
07/09/2020	PO_POENC	0000368884	13	No REQ.	SCHOOL SPECIAL/PAPER BAG FLAT BOTTOM 6X11 IN WHITE		0.00	0.00	33.04	0.00
07/09/2020	PO_POENC	0000368884	13	No REQ.	SCHOOL SPECIAL/PAPER BAG FLAT BOTTOM 6X11 IN WHITE		0.00	0.00	33.04	0.00
07/09/2020	PO_POENC	0000368884	13	No REQ.	SCHOOL SPECIAL/PAPER BAG FLAT BOTTOM 6X11 IN WHITE		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	13	No REQ.	SCHOOL SPECIAL/PAPER BAG FLAT BOTTOM 6X11 IN WHITE		0.00	0.00	-33.04	0.00
07/09/2020	PO_POENC	0000368884	14	No REQ.	SCHOOL SPECIAL/CHENILLE STEMS 12 MULTICULTURAL SET		0.00	0.00	3.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368884	14	No REQ.	SCHOOL SPECIAL/CHENILLE STEMS 12 MULTICULTURAL SET		0.00		0.00
07/09/2020	PO_POENC	0000368884	14	No REQ.	SCHOOL SPECIAL/CHENILLE STEMS 12 MULTICULTURAL SET		0.00		0.00
07/09/2020	PO_POENC	0000368884	14	No REQ.	SCHOOL SPECIAL/CHENILLE STEMS 12 MULTICULTURAL SET		0.00		-3.62
07/09/2020	PO_POENC	0000368884	15	No REQ.	SCHOOL SPECIAL/CORD ELASTIC WHITE 25 YD		0.00		7.97
07/09/2020	PO_POENC	0000368884	15	No REQ.	SCHOOL SPECIAL/CORD ELASTIC WHITE 25 YD		0.00		7.97
07/09/2020	PO_POENC	0000368884	15	No REQ.	SCHOOL SPECIAL/CORD ELASTIC WHITE 25 YD		0.00		0.00
07/09/2020	PO_POENC	0000368884	15	No REQ.	SCHOOL SPECIAL/CORD ELASTIC WHITE 25 YD		0.00		-7.97
07/09/2020	PO_POENC	0000368884	16	No REQ.	SCHOOL SPECIAL/COLORED SAND ASST SET OF 36		0.00		62.74
07/09/2020	PO_POENC	0000368884	16	No REQ.	SCHOOL SPECIAL/COLORED SAND ASST SET OF 36		0.00		62.74
07/09/2020	PO_POENC	0000368884	16	No REQ.	SCHOOL SPECIAL/COLORED SAND ASST SET OF 36		0.00		0.00
07/09/2020	PO_POENC	0000368884	16	No REQ.	SCHOOL SPECIAL/COLORED SAND ASST SET OF 36		0.00		-62.74
07/09/2020	PO_POENC	0000368884	17	No REQ.	SCHOOL SPECIAL/CHENILLE STEMS JUMBO STRIPED STEMS		0.00		15.39
07/09/2020	PO_POENC	0000368884	17	No REQ.	SCHOOL SPECIAL/CHENILLE STEMS JUMBO STRIPED STEMS		0.00		15.39
07/09/2020	PO_POENC	0000368884	17	No REQ.	SCHOOL SPECIAL/CHENILLE STEMS JUMBO STRIPED STEMS		0.00		0.00
07/09/2020	PO_POENC	0000368884	17	No REQ.	SCHOOL SPECIAL/CHENILLE STEMS JUMBO STRIPED STEMS		0.00		-15.39
07/09/2020	PO_POENC	0000368884	18	No REQ.	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 IN BRO		0.00		20.02
07/09/2020	PO_POENC	0000368884	18	No REQ.	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 IN BRO		0.00		20.02
07/09/2020	PO_POENC	0000368884	18	No REQ.	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 IN BRO		0.00		0.00
07/09/2020	PO_POENC	0000368884	18	No REQ.	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 IN BRO		0.00		-20.02
07/09/2020	PO_POENC	0000368884	19	No REQ.	SCHOOL SPECIAL/ROLLER LARGE FOAM WITH PAINT TRAY S		0.00		34.70
07/09/2020	PO_POENC	0000368884	19	No REQ.	SCHOOL SPECIAL/ROLLER LARGE FOAM WITH PAINT TRAY S		0.00		34.70
07/09/2020	PO_POENC	0000368884	19	No REQ.	SCHOOL SPECIAL/ROLLER LARGE FOAM WITH PAINT TRAY S		0.00		0.00
07/09/2020	PO_POENC	0000368884	19	No REQ.	SCHOOL SPECIAL/ROLLER LARGE FOAM WITH PAINT TRAY S		0.00		-34.70
07/09/2020	PO_POENC	0000368884	20	No REQ.	SCHOOL SPECIAL/POM PONS ASST SIZE ANIMAL COLORS SE		0.00		29.65
07/09/2020	PO_POENC	0000368884	20	No REQ.	SCHOOL SPECIAL/POM PONS ASST SIZE ANIMAL COLORS SE		0.00		29.65
07/09/2020	PO_POENC	0000368884	20	No REQ.	SCHOOL SPECIAL/POM PONS ASST SIZE ANIMAL COLORS SE		0.00		0.00
07/09/2020	PO_POENC	0000368884	20	No REQ.	SCHOOL SPECIAL/POM PONS ASST SIZE ANIMAL COLORS SE		0.00		-29.65
07/09/2020	PO_POENC	0000368884	21	No REQ.	SCHOOL SPECIAL/NEEDLES 3 LARGE EYE PACK OF 12		0.00		16.77
07/09/2020	PO_POENC	0000368884	21	No REQ.	SCHOOL SPECIAL/NEEDLES 3 LARGE EYE PACK OF 12		0.00		16.77
07/09/2020	PO_POENC	0000368884	21	No REQ.	SCHOOL SPECIAL/NEEDLES 3 LARGE EYE PACK OF 12		0.00		-16.77
07/09/2020	PO_POENC	0000368884	21	No REQ.	SCHOOL SPECIAL/NEEDLES 3 LARGE EYE PACK OF 12		0.00		-16.77
07/09/2020	PO_POENC	0000368884	22	No REQ.	SCHOOL SPECIAL/TILE SPECIAL BULK 5 LB BAG		0.00		103.07
07/09/2020	PO_POENC	0000368884	22	No REQ.	SCHOOL SPECIAL/TILE SPECIAL BULK 5 LB BAG		0.00		103.07
07/09/2020	PO_POENC	0000368884	22	No REQ.	SCHOOL SPECIAL/TILE SPECIAL BULK 5 LB BAG		0.00		0.00
07/09/2020	PO_POENC	0000368884	22	No REQ.	SCHOOL SPECIAL/TILE SPECIAL BULK 5 LB BAG		0.00		-103.07
07/09/2020	PO_POENC	0000368884	23	No REQ.	SCHOOL SPECIAL/YARN DOUBLEWEIGHT ASSORTMENT SET OF		0.00		64.92
07/09/2020	PO_POENC	0000368884	23	No REQ.	SCHOOL SPECIAL/YARN DOUBLEWEIGHT ASSORTMENT SET OF		0.00		64.92

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

Page No. 191
Run Date 04/18/2021
Run Time 20:09:15

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	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368884	23	No REQ.	SCHOOL SPECIAL/YARN DOUBLEWEIGHT ASSORTMENT SET OF		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	23	No REQ.	SCHOOL SPECIAL/YARN DOUBLEWEIGHT ASSORTMENT SET OF		0.00	0.00	-64.92
07/09/2020	PO_POENC	0000368884	24	No REQ.	SCHOOL SPECIAL/PLASTIC MOSAIC SHAPES 1LB		0.00	0.00	32.35
07/09/2020	PO_POENC	0000368884	24	No REQ.	SCHOOL SPECIAL/PLASTIC MOSAIC SHAPES 1LB		0.00	0.00	32.35
07/09/2020	PO_POENC	0000368884	24	No REQ.	SCHOOL SPECIAL/PLASTIC MOSAIC SHAPES 1LB		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	24	No REQ.	SCHOOL SPECIAL/PLASTIC MOSAIC SHAPES 1LB		0.00	0.00	-32.35
07/09/2020	PO_POENC	0000368884	25	No REQ.	SCHOOL SPECIAL/GLASS MOSAIC TILES 3 LB BAG		0.00	0.00	32.07
07/09/2020	PO_POENC	0000368884	25	No REQ.	SCHOOL SPECIAL/GLASS MOSAIC TILES 3 LB BAG		0.00	0.00	32.07
07/09/2020	PO_POENC	0000368884	25	No REQ.	SCHOOL SPECIAL/GLASS MOSAIC TILES 3 LB BAG		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	25	No REQ.	SCHOOL SPECIAL/GLASS MOSAIC TILES 3 LB BAG		0.00	0.00	-32.07
07/09/2020	PO_POENC	0000368884	26	No REQ.	SCHOOL SPECIAL/RIBBON ASST PK 2LB		0.00	0.00	11.30
07/09/2020	PO_POENC	0000368884	26	No REQ.	SCHOOL SPECIAL/RIBBON ASST PK 2LB		0.00	0.00	11.30
07/09/2020	PO_POENC	0000368884	26	No REQ.	SCHOOL SPECIAL/RIBBON ASST PK 2LB		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	26	No REQ.	SCHOOL SPECIAL/RIBBON ASST PK 2LB		0.00	0.00	-11.30
07/09/2020	PO_POENC	0000368884	27	No REQ.	SCHOOL SPECIAL/CHARMS ASSORTED SET OF 100		0.00	0.00	17.37
07/09/2020	PO_POENC	0000368884	27	No REQ.	SCHOOL SPECIAL/CHARMS ASSORTED SET OF 100		0.00	0.00	17.37
07/09/2020	PO_POENC	0000368884	27	No REQ.	SCHOOL SPECIAL/CHARMS ASSORTED SET OF 100		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	27	No REQ.	SCHOOL SPECIAL/CHARMS ASSORTED SET OF 100		0.00	0.00	-17.37
07/09/2020	PO_POENC	0000368884	28	No REQ.	SCHOOL SPECIAL/STICKS NOTCHED PACK OF 1000		0.00	0.00	23.66
07/09/2020	PO_POENC	0000368884	28	No REQ.	SCHOOL SPECIAL/STICKS NOTCHED PACK OF 1000		0.00	0.00	23.66
07/09/2020	PO_POENC	0000368884	28	No REQ.	SCHOOL SPECIAL/STICKS NOTCHED PACK OF 1000		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	28	No REQ.	SCHOOL SPECIAL/STICKS NOTCHED PACK OF 1000		0.00	0.00	-23.66
07/09/2020	PO_POENC	0000368884	30	No REQ.	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PNT MTLCC SE		0.00	0.00	20.99
07/09/2020	PO_POENC	0000368884	30	No REQ.	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PNT MTLCC SE		0.00	0.00	20.99
07/09/2020	PO_POENC	0000368884	30	No REQ.	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PNT MTLCC SE		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	30	No REQ.	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PNT MTLCC SE		0.00	0.00	-20.99
07/09/2020	PO_POENC	0000368884	31	No REQ.	SCHOOL SPECIAL/PAPER STAND UP SELF PORTRAIT KIT 6.		0.00	0.00	41.99
07/09/2020	PO_POENC	0000368884	31	No REQ.	SCHOOL SPECIAL/PAPER STAND UP SELF PORTRAIT KIT 6.		0.00	0.00	41.99
07/09/2020	PO_POENC	0000368884	31	No REQ.	SCHOOL SPECIAL/PAPER STAND UP SELF PORTRAIT KIT 6.		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	31	No REQ.	SCHOOL SPECIAL/PAPER STAND UP SELF PORTRAIT KIT 6.		0.00	0.00	-41.99
07/09/2020	PO_POENC	0000368884	32	No REQ.	SCHOOL SPECIAL/RICE COLORED BAG OF 1LB		0.00	0.00	14.42
07/09/2020	PO_POENC	0000368884	32	No REQ.	SCHOOL SPECIAL/RICE COLORED BAG OF 1LB		0.00	0.00	14.42
07/09/2020	PO_POENC	0000368884	32	No REQ.	SCHOOL SPECIAL/RICE COLORED BAG OF 1LB		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368884	32	No REQ.	SCHOOL SPECIAL/RICE COLORED BAG OF 1LB		0.00	0.00	-14.42
07/09/2020	PO_POENC	0000368884	33	No REQ.	SCHOOL SPECIAL/MOSAICS FABRIC SET OF 400		0.00	0.00	23.38
07/09/2020	PO_POENC	0000368884	33	No REQ.	SCHOOL SPECIAL/MOSAICS FABRIC SET OF 400		0.00	0.00	23.38
07/09/2020	PO_POENC	0000368884	33	No REQ.	SCHOOL SPECIAL/MOSAICS FABRIC SET OF 400		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_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	60101	00	4301	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368884	33	No REQ.	SCHOOL SPECIAL/MOSAICS FABRIC SET OF 400				0.00	0.00		-23.38	0.00
07/09/2020	PO_POENC	0000368884	34	No REQ.	SCHOOL SPECIAL/PAPER FRAMES STAINED GLASS SQUARES				0.00	0.00		33.57	0.00
07/09/2020	PO_POENC	0000368884	34	No REQ.	SCHOOL SPECIAL/PAPER FRAMES STAINED GLASS SQUARES				0.00	0.00		33.57	0.00
07/09/2020	PO_POENC	0000368884	34	No REQ.	SCHOOL SPECIAL/PAPER FRAMES STAINED GLASS SQUARES				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368884	34	No REQ.	SCHOOL SPECIAL/PAPER FRAMES STAINED GLASS SQUARES				0.00	0.00		-33.57	0.00
07/09/2020	PO_POENC	0000368884	35	No REQ.	SCHOOL SPECIAL/MASKS COLOR IN PACK OF 40				0.00	0.00		15.11	0.00
07/09/2020	PO_POENC	0000368884	35	No REQ.	SCHOOL SPECIAL/MASKS COLOR IN PACK OF 40				0.00	0.00		15.11	0.00
07/09/2020	PO_POENC	0000368884	35	No REQ.	SCHOOL SPECIAL/MASKS COLOR IN PACK OF 40				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368884	35	No REQ.	SCHOOL SPECIAL/MASKS COLOR IN PACK OF 40				0.00	0.00		-15.11	0.00
07/09/2020	PO_POENC	0000368884	36	No REQ.	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET OF 9				0.00	0.00		22.40	0.00
07/09/2020	PO_POENC	0000368884	36	No REQ.	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET OF 9				0.00	0.00		22.40	0.00
07/09/2020	PO_POENC	0000368884	36	No REQ.	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET OF 9				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368884	36	No REQ.	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET OF 9				0.00	0.00		-22.40	0.00
07/09/2020	PO_POENC	0000368884	37	No REQ.	SCHOOL SPECIAL/CAREER FIGURES SET 2 - SET OF 12				0.00	0.00		32.84	0.00
07/09/2020	PO_POENC	0000368884	37	No REQ.	SCHOOL SPECIAL/CAREER FIGURES SET 2 - SET OF 12				0.00	0.00		32.84	0.00
07/09/2020	PO_POENC	0000368884	37	No REQ.	SCHOOL SPECIAL/CAREER FIGURES SET 2 - SET OF 12				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368884	37	No REQ.	SCHOOL SPECIAL/CAREER FIGURES SET 2 - SET OF 12				0.00	0.00		-32.84	0.00
07/09/2020	PO_POENC	0000368884	38	No REQ.	SCHOOL SPECIAL/GAME CHARADES FOR KIDS				0.00	0.00		11.48	0.00
07/09/2020	PO_POENC	0000368884	38	No REQ.	SCHOOL SPECIAL/GAME CHARADES FOR KIDS				0.00	0.00		11.48	0.00
07/09/2020	PO_POENC	0000368884	38	No REQ.	SCHOOL SPECIAL/GAME CHARADES FOR KIDS				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368884	38	No REQ.	SCHOOL SPECIAL/GAME CHARADES FOR KIDS				0.00	0.00		-11.48	0.00
07/09/2020	PO_POENC	0000368884	39	No REQ.	SCHOOL SPECIAL/GAME I SPY EAGLE EYE				0.00	0.00		39.20	0.00
07/09/2020	PO_POENC	0000368884	40	No REQ.	SCHOOL SPECIAL/GAME CANDY LAND				0.00	0.00		-21.55	0.00
07/09/2020	PO_POENC	0000368884	40	No REQ.	SCHOOL SPECIAL/GAME CANDY LAND				0.00	0.00		21.55	0.00
07/09/2020	PO_POENC	0000368884	40	No REQ.	SCHOOL SPECIAL/GAME CANDY LAND				0.00	0.00		21.55	0.00
07/09/2020	PO_POENC	0000368884	40	No REQ.	SCHOOL SPECIAL/GAME CANDY LAND				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368884	41	No REQ.	SCHOOL SPECIAL/GAME I SPY BINGO				0.00	0.00		19.60	0.00
07/09/2020	PO_POENC	0000368884	41	No REQ.	SCHOOL SPECIAL/GAME I SPY BINGO				0.00	0.00		19.60	0.00
07/09/2020	PO_POENC	0000368884	41	No REQ.	SCHOOL SPECIAL/GAME I SPY BINGO				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368884	41	No REQ.	SCHOOL SPECIAL/GAME I SPY BINGO				0.00	0.00		-19.60	0.00
07/09/2020	PO_POENC	0000368884	42	No REQ.	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK				0.00	0.00		54.20	0.00
07/09/2020	PO_POENC	0000368884	42	No REQ.	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK				0.00	0.00		54.20	0.00
07/09/2020	PO_POENC	0000368884	42	No REQ.	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368884	42	No REQ.	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK				0.00	0.00		-54.20	0.00
07/09/2020	PO_POENC	0000368884	43	No REQ.	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PUFFY SET O				0.00	0.00		20.99	0.00
07/18/2020	AP_VOUCHER	01138954	1	P0000368883	SCHOOL SPECIAL/MELISSA AND DOUG SUSHI SLICING				0.00	0.00		0.00	21.22
07/18/2020	AP_VOUCHER	01138954	1	P0000368883	SCHOOL SPECIAL/MELISSA AND DOUG SUSHI SLICING				0.00	0.00		-21.22	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
07/18/2020	AP_VOUCHER	01138954	2	P0000368883	SCHOOL SPECIAL/BAKE AND DECORATE CUPCAKE SET		0.00		21.42
07/18/2020	AP_VOUCHER	01138954	2	P0000368883	SCHOOL SPECIAL/BAKE AND DECORATE CUPCAKE SET		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	3	P0000368883	SCHOOL SPECIAL/SLICE AND SORT WOODEN EGGS - S		0.00	0.00	10.21
07/18/2020	AP_VOUCHER	01138954	3	P0000368883	SCHOOL SPECIAL/SLICE AND SORT WOODEN EGGS - S		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	4	P0000368883	SCHOOL SPECIAL/FROZEN TREATS PLAY - SET OF 24		0.00	0.00	20.38
07/18/2020	AP_VOUCHER	01138954	4	P0000368883	SCHOOL SPECIAL/FROZEN TREATS PLAY - SET OF 24		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	5	P0000368883	SCHOOL SPECIAL/CREATE-A-MEAL FILL EM UP BOWLS		0.00	0.00	17.29
07/18/2020	AP_VOUCHER	01138954	5	P0000368883	SCHOOL SPECIAL/CREATE-A-MEAL FILL EM UP BOWLS		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	6	P0000368883	SCHOOL SPECIAL/BINS ACTIVITY SET OF 4		0.00	0.00	114.86
07/18/2020	AP_VOUCHER	01138954	6	P0000368883	SCHOOL SPECIAL/BINS ACTIVITY SET OF 4		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	7	P0000368883	SCHOOL SPECIAL/STORAGE HEAD LEGO SMALL BOY		0.00	0.00	13.16
07/18/2020	AP_VOUCHER	01138954	7	P0000368883	SCHOOL SPECIAL/STORAGE HEAD LEGO SMALL BOY		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	8	P0000368883	SCHOOL SPECIAL/STORAGE TIP CRAYOLA LARGE RAZZ		0.00	0.00	13.16
07/18/2020	AP_VOUCHER	01138954	8	P0000368883	SCHOOL SPECIAL/STORAGE TIP CRAYOLA LARGE RAZZ		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	9	P0000368883	SCHOOL SPECIAL/STORAGE BRICK LEGO 8 BLUE		0.00	0.00	27.44
07/18/2020	AP_VOUCHER	01138954	9	P0000368883	SCHOOL SPECIAL/STORAGE BRICK LEGO 8 BLUE		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	10	P0000368883	SCHOOL SPECIAL/SMART SOUNDS PLAY HOUSE - SET		0.00	0.00	26.18
07/18/2020	AP_VOUCHER	01138954	10	P0000368883	SCHOOL SPECIAL/SMART SOUNDS PLAY HOUSE - SET		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	11	P0000368883	SCHOOL SPECIAL/KIT MARKET PACKAGE - SET OF 10		0.00	0.00	142.66
07/18/2020	AP_VOUCHER	01138954	11	P0000368883	SCHOOL SPECIAL/KIT MARKET PACKAGE - SET OF 10		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	12	P0000368883	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET		0.00	0.00	22.40
07/18/2020	AP_VOUCHER	01138954	12	P0000368883	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	13	P0000368883	SCHOOL SPECIAL/NEW SPROUTS SUPER SANDWICH SET		0.00	0.00	22.82
07/18/2020	AP_VOUCHER	01138954	13	P0000368883	SCHOOL SPECIAL/NEW SPROUTS SUPER SANDWICH SET		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	14	P0000368883	SCHOOL SPECIAL/SET NEW SPROUTS STIR FRY SET -		0.00	0.00	22.82
07/18/2020	AP_VOUCHER	01138954	14	P0000368883	SCHOOL SPECIAL/SET NEW SPROUTS STIR FRY SET -		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	15	P0000368883	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAK		0.00	0.00	20.38
07/18/2020	AP_VOUCHER	01138954	15	P0000368883	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAK		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	16	P0000368883	SCHOOL SPECIAL/TOY WOOD PIZZERIA SET OF 54		0.00	0.00	20.38
07/18/2020	AP_VOUCHER	01138954	16	P0000368883	SCHOOL SPECIAL/TOY WOOD PIZZERIA SET OF 54		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	17	P0000368883	SCHOOL SPECIAL/SHARPENER BOSTITCH BATTERY W/R		0.00	0.00	36.94
07/18/2020	AP_VOUCHER	01138954	17	P0000368883	SCHOOL SPECIAL/SHARPENER BOSTITCH BATTERY W/R		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	18	P0000368883	SCHOOL SPECIAL/CRAYON SHARPENER ELECTRIC CRAY		0.00	0.00	65.82
07/18/2020	AP_VOUCHER	01138954	18	P0000368883	SCHOOL SPECIAL/CRAYON SHARPENER ELECTRIC CRAY		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	19	P0000368883	SCHOOL SPECIAL/PLAY FOOD BREAKFAST BASKET - S		0.00	0.00	22.82
07/18/2020	AP_VOUCHER	01138954	19	P0000368883	SCHOOL SPECIAL/PLAY FOOD BREAKFAST BASKET - S		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138954	20	P0000368883	SCHOOL SPECIAL/COVER SAND AND WATER W/STANDAR		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_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
07/18/2020	AP_VOUCHER	01138954	20	P0000368883	SCHOOL SPECIAL/COVER SAND AND WATER W/STANDAR		0.00	0.00	212.16
07/18/2020	AP_VOUCHER	01138954	21	P0000368883	SCHOOL SPECIAL/PUPPET THEATER WRITE ON WIPE O		0.00	0.00	168.61
07/18/2020	AP_VOUCHER	01138954	21	P0000368883	SCHOOL SPECIAL/PUPPET THEATER WRITE ON WIPE O		0.00	0.00	-168.61
07/18/2020	AP_VOUCHER	01138954	22	P0000368883	SCHOOL SPECIAL/MARKET STAND WITH CANOPY AND M		0.00	0.00	283.51
07/18/2020	AP_VOUCHER	01138954	22	P0000368883	SCHOOL SPECIAL/MARKET STAND WITH CANOPY AND M		0.00	0.00	-283.51
07/18/2020	AP_VOUCHER	01138954	23	P0000368883	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS LUNCH BA		0.00	0.00	22.82
07/18/2020	AP_VOUCHER	01138954	23	P0000368883	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS LUNCH BA		0.00	0.00	-22.82
07/18/2020	AP_VOUCHER	01138954	24	P0000368883	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER B		0.00	0.00	109.23
07/18/2020	AP_VOUCHER	01138954	24	P0000368883	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER B		0.00	0.00	-109.23
07/18/2020	AP_VOUCHER	01138954	25	P0000368883	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER R		0.00	0.00	36.41
07/18/2020	AP_VOUCHER	01138954	25	P0000368883	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER R		0.00	0.00	-36.41
07/18/2020	AP_VOUCHER	01138954	26	P0000368883	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER Y		0.00	0.00	36.41
07/18/2020	AP_VOUCHER	01138954	26	P0000368883	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER Y		0.00	0.00	-36.41
07/18/2020	AP_VOUCHER	01138954	27	P0000368883	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER G		0.00	0.00	36.41
07/18/2020	AP_VOUCHER	01138954	27	P0000368883	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER G		0.00	0.00	-36.41
07/18/2020	AP_VOUCHER	01138954	28	P0000368883	SCHOOL SPECIAL/CADDY WITH CUPS PURPLE PACK OF		0.00	0.00	15.40
07/18/2020	AP_VOUCHER	01138954	28	P0000368883	SCHOOL SPECIAL/CADDY WITH CUPS PURPLE PACK OF		0.00	0.00	-15.40
07/18/2020	AP_VOUCHER	01138954	29	P0000368883	SCHOOL SPECIAL/CADDY WITH CUPS BLUE PACK OF 2		0.00	0.00	15.40
07/18/2020	AP_VOUCHER	01138954	29	P0000368883	SCHOOL SPECIAL/CADDY WITH CUPS BLUE PACK OF 2		0.00	0.00	-15.40
07/18/2020	AP_VOUCHER	01138954	30	P0000368883	SCHOOL SPECIAL/CADDY WITH CUPS RED PACK OF 2		0.00	0.00	15.40
07/18/2020	AP_VOUCHER	01138954	30	P0000368883	SCHOOL SPECIAL/CADDY WITH CUPS RED PACK OF 2		0.00	0.00	-15.40
07/18/2020	AP_VOUCHER	01138954	31	P0000368883	SCHOOL SPECIAL/CADDY WITH CUPS YELLOW PACK OF		0.00	0.00	15.40
07/18/2020	AP_VOUCHER	01138954	31	P0000368883	SCHOOL SPECIAL/CADDY WITH CUPS YELLOW PACK OF		0.00	0.00	-15.40
07/18/2020	AP_VOUCHER	01138954	32	P0000368883	SCHOOL SPECIAL/CADDY WITH CUPS GREEN PACK OF		0.00	0.00	15.40
07/18/2020	AP_VOUCHER	01138954	32	P0000368883	SCHOOL SPECIAL/CADDY WITH CUPS GREEN PACK OF		0.00	0.00	-15.40
07/18/2020	AP_VOUCHER	01138954	33	P0000368883	SCHOOL SPECIAL/WALL POCKET STOREX MAGNETIC LE		0.00	0.00	65.82
07/18/2020	AP_VOUCHER	01138954	33	P0000368883	SCHOOL SPECIAL/WALL POCKET STOREX MAGNETIC LE		0.00	0.00	-65.82
07/18/2020	AP_VOUCHER	01138954	34	P0000368883	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK W		0.00	0.00	44.81
07/18/2020	AP_VOUCHER	01138954	34	P0000368883	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK W		0.00	0.00	-44.81
07/18/2020	AP_VOUCHER	01138954	35	P0000368883	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH		0.00	0.00	42.00
07/18/2020	AP_VOUCHER	01138954	35	P0000368883	SCHOOL SPECIAL/FILE BOX NESTING PORTABLE WITH		0.00	0.00	-42.00
07/18/2020	AP_VOUCHER	01138954	36	P0000368883	SCHOOL SPECIAL/BINS ACTIVITY SET OF 4		0.00	0.00	114.86
07/18/2020	AP_VOUCHER	01138954	36	P0000368883	SCHOOL SPECIAL/BINS ACTIVITY SET OF 4		0.00	0.00	-114.86
07/18/2020	AP_VOUCHER	01138954	37	P0000368883	SCHOOL SPECIAL/CARPET NUMBERS BILINGUAL SET O		0.00	0.00	148.18
07/18/2020	AP_VOUCHER	01138954	37	P0000368883	SCHOOL SPECIAL/CARPET NUMBERS BILINGUAL SET O		0.00	0.00	-148.18
07/18/2020	AP_VOUCHER	01138954	38	P0000368883	SCHOOL SPECIAL/CARPET KIT BILINGUAL SET OF 18		0.00	0.00	224.16
07/18/2020	AP_VOUCHER	01138954	38	P0000368883	SCHOOL SPECIAL/CARPET KIT BILINGUAL SET OF 18		0.00	0.00	-224.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	60101	00	4301	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
07/18/2020	AP_VOUCHER	01138954	39	P0000368883	SCHOOL SPECIAL/CARPET SQUARES ALPHA PHONIC SE		0.00		0.00	164.90
07/18/2020	AP_VOUCHER	01138954	39	P0000368883	SCHOOL SPECIAL/CARPET SQUARES ALPHA PHONIC SE		0.00		0.00	-164.90
07/18/2020	AP_VOUCHER	01138954	40	P0000368883	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN		0.00		0.00	852.30
07/18/2020	AP_VOUCHER	01138954	40	P0000368883	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN		0.00		0.00	-852.30
07/18/2020	AP_VOUCHER	01138962	1	P0000368884	SCHOOL SPECIAL/PAGES REFILL FOR CARD BINDER C		0.00		0.00	12.87
07/18/2020	AP_VOUCHER	01138962	1	P0000368884	SCHOOL SPECIAL/PAGES REFILL FOR CARD BINDER C		0.00		0.00	-12.87
07/18/2020	AP_VOUCHER	01138962	2	P0000368884	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PAC		0.00		0.00	35.43
07/18/2020	AP_VOUCHER	01138962	2	P0000368884	SCHOOL SPECIAL/BATTERIES AA ENERGIZER MAX PAC		0.00		0.00	-35.43
07/18/2020	AP_VOUCHER	01138962	3	P0000368884	SCHOOL SPECIAL/YARN REMNANT PACK 1 # SET		0.00		0.00	16.10
07/18/2020	AP_VOUCHER	01138962	3	P0000368884	SCHOOL SPECIAL/YARN REMNANT PACK 1 # SET		0.00		0.00	-16.10
07/18/2020	AP_VOUCHER	01138962	4	P0000368884	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLR		0.00		0.00	13.65
07/18/2020	AP_VOUCHER	01138962	4	P0000368884	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLR		0.00		0.00	-13.65
07/18/2020	AP_VOUCHER	01138962	5	P0000368884	SCHOOL SPECIAL/CRAFT FLUFFS BLUE PACK OF 100		0.00		0.00	15.95
07/18/2020	AP_VOUCHER	01138962	5	P0000368884	SCHOOL SPECIAL/CRAFT FLUFFS BLUE PACK OF 100		0.00		0.00	-15.95
07/18/2020	AP_VOUCHER	01138962	6	P0000368884	SCHOOL SPECIAL/TOOTHPICKS FLAT PACK OF 2500		0.00		0.00	2.23
07/18/2020	AP_VOUCHER	01138962	6	P0000368884	SCHOOL SPECIAL/TOOTHPICKS FLAT PACK OF 2500		0.00		0.00	-2.23
07/18/2020	AP_VOUCHER	01138962	7	P0000368884	SCHOOL SPECIAL/PAPER BAG FLAT BOTTOM 6X11 IN		0.00		0.00	33.04
07/18/2020	AP_VOUCHER	01138962	7	P0000368884	SCHOOL SPECIAL/PAPER BAG FLAT BOTTOM 6X11 IN		0.00		0.00	-33.04
07/18/2020	AP_VOUCHER	01138962	8	P0000368884	SCHOOL SPECIAL/CHENILLE STEMS 12 MULTICULTURA		0.00		0.00	3.62
07/18/2020	AP_VOUCHER	01138962	8	P0000368884	SCHOOL SPECIAL/CHENILLE STEMS 12 MULTICULTURA		0.00		0.00	-3.62
07/18/2020	AP_VOUCHER	01138962	9	P0000368884	SCHOOL SPECIAL/CORD ELASTIC WHITE 25 YD		0.00		0.00	7.97
07/18/2020	AP_VOUCHER	01138962	9	P0000368884	SCHOOL SPECIAL/CORD ELASTIC WHITE 25 YD		0.00		0.00	-7.97
07/18/2020	AP_VOUCHER	01138962	10	P0000368884	SCHOOL SPECIAL/CHENILLE STEMS JUMBO STRIPED S		0.00		0.00	15.39
07/18/2020	AP_VOUCHER	01138962	10	P0000368884	SCHOOL SPECIAL/CHENILLE STEMS JUMBO STRIPED S		0.00		0.00	-15.39
07/18/2020	AP_VOUCHER	01138962	11	P0000368884	SCHOOL SPECIAL/ROLLER LARGE FOAM WITH PAINT T		0.00		0.00	34.70
07/18/2020	AP_VOUCHER	01138962	11	P0000368884	SCHOOL SPECIAL/ROLLER LARGE FOAM WITH PAINT T		0.00		0.00	-34.70
07/18/2020	AP_VOUCHER	01138962	12	P0000368884	SCHOOL SPECIAL/POM PONS ASST SIZE ANIMAL COLO		0.00		0.00	29.65
07/18/2020	AP_VOUCHER	01138962	12	P0000368884	SCHOOL SPECIAL/POM PONS ASST SIZE ANIMAL COLO		0.00		0.00	-29.65
07/18/2020	AP_VOUCHER	01138962	13	P0000368884	SCHOOL SPECIAL/YARN DOUBLEWEIGHT ASSORTMENT S		0.00		0.00	64.92
07/18/2020	AP_VOUCHER	01138962	13	P0000368884	SCHOOL SPECIAL/YARN DOUBLEWEIGHT ASSORTMENT S		0.00		0.00	-64.92
07/18/2020	AP_VOUCHER	01138962	14	P0000368884	SCHOOL SPECIAL/RIBBON ASST PK 2LB		0.00		0.00	11.30
07/18/2020	AP_VOUCHER	01138962	14	P0000368884	SCHOOL SPECIAL/RIBBON ASST PK 2LB		0.00		0.00	-11.30
07/18/2020	AP_VOUCHER	01138962	15	P0000368884	SCHOOL SPECIAL/PAPER STAND UP SELF PORTRAIT K		0.00		0.00	41.99
07/18/2020	AP_VOUCHER	01138962	15	P0000368884	SCHOOL SPECIAL/PAPER STAND UP SELF PORTRAIT K		0.00		0.00	-41.99
07/18/2020	AP_VOUCHER	01138962	16	P0000368884	SCHOOL SPECIAL/PAPER FRAMES STAINED GLASS SQU		0.00		0.00	33.57
07/18/2020	AP_VOUCHER	01138962	16	P0000368884	SCHOOL SPECIAL/PAPER FRAMES STAINED GLASS SQU		0.00		0.00	-33.57
07/18/2020	AP_VOUCHER	01138962	17	P0000368884	SCHOOL SPECIAL/MASKS COLOR IN PACK OF 40		0.00		0.00	15.11

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_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
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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	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
07/18/2020	AP_VOUCHER	01138962	17	P0000368884	SCHOOL SPECIAL/MASKS COLOR IN PACK OF 40		0.00		0.00
07/18/2020	AP_VOUCHER	01138962	18	P0000368884	SCHOOL SPECIAL/CAREER FIGURES SET 2 - SET OF		0.00	0.00	32.84
07/18/2020	AP_VOUCHER	01138962	18	P0000368884	SCHOOL SPECIAL/CAREER FIGURES SET 2 - SET OF		0.00	0.00	-32.84
07/18/2020	AP_VOUCHER	01138962	19	P0000368884	SCHOOL SPECIAL/GAME CANDY LAND		0.00	0.00	21.55
07/18/2020	AP_VOUCHER	01138962	19	P0000368884	SCHOOL SPECIAL/GAME CANDY LAND		0.00	0.00	-21.55
07/18/2020	AP_VOUCHER	01138962	20	P0000368884	SCHOOL SPECIAL/CHARMS ASSORTED SET OF 100		0.00	0.00	17.37
07/18/2020	AP_VOUCHER	01138962	20	P0000368884	SCHOOL SPECIAL/CHARMS ASSORTED SET OF 100		0.00	0.00	-17.37
07/18/2020	AP_VOUCHER	01138962	21	P0000368884	SCHOOL SPECIAL/RICE COLORED BAG OF 1LB		0.00	0.00	14.42
07/18/2020	AP_VOUCHER	01138962	21	P0000368884	SCHOOL SPECIAL/RICE COLORED BAG OF 1LB		0.00	0.00	-14.42
07/18/2020	AP_VOUCHER	01138962	22	P0000368884	SCHOOL SPECIAL/LABEL LASER/INKJET 5026 ASST C		0.00	0.00	47.60
07/18/2020	AP_VOUCHER	01138962	22	P0000368884	SCHOOL SPECIAL/LABEL LASER/INKJET 5026 ASST C		0.00	0.00	-47.60
07/18/2020	AP_VOUCHER	01138962	23	P0000368884	SCHOOL SPECIAL/TIES VELCRO ONE-WRAP 1/2IN X 8		0.00	0.00	10.04
07/18/2020	AP_VOUCHER	01138962	23	P0000368884	SCHOOL SPECIAL/TIES VELCRO ONE-WRAP 1/2IN X 8		0.00	0.00	-10.04
07/18/2020	AP_VOUCHER	01138962	24	P0000368884	SCHOOL SPECIAL/JUTE TWINE 219 FEET 3 PLY		0.00	0.00	6.92
07/18/2020	AP_VOUCHER	01138962	24	P0000368884	SCHOOL SPECIAL/JUTE TWINE 219 FEET 3 PLY		0.00	0.00	-6.92
07/18/2020	AP_VOUCHER	01138962	25	P0000368884	SCHOOL SPECIAL/YART MASTERPIECE STARRY NIGHT		0.00	0.00	41.81
07/18/2020	AP_VOUCHER	01138962	25	P0000368884	SCHOOL SPECIAL/YART MASTERPIECE STARRY NIGHT		0.00	0.00	-41.81
07/18/2020	AP_VOUCHER	01138962	26	P0000368884	SCHOOL SPECIAL/THREAD EMBROIDERY CREATVTVY STR		0.00	0.00	13.58
07/18/2020	AP_VOUCHER	01138962	26	P0000368884	SCHOOL SPECIAL/THREAD EMBROIDERY CREATVTVY STR		0.00	0.00	-13.58
07/18/2020	AP_VOUCHER	01138962	27	P0000368884	SCHOOL SPECIAL/COLORED SAND ASST SET OF 36		0.00	0.00	62.74
07/18/2020	AP_VOUCHER	01138962	27	P0000368884	SCHOOL SPECIAL/COLORED SAND ASST SET OF 36		0.00	0.00	-62.74
07/18/2020	AP_VOUCHER	01138962	28	P0000368884	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 I		0.00	0.00	20.02
07/18/2020	AP_VOUCHER	01138962	28	P0000368884	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 I		0.00	0.00	-20.02
07/18/2020	AP_VOUCHER	01138962	29	P0000368884	SCHOOL SPECIAL/TILE SPECIAL BULK 5 LB BAG		0.00	0.00	103.07
07/18/2020	AP_VOUCHER	01138962	29	P0000368884	SCHOOL SPECIAL/TILE SPECIAL BULK 5 LB BAG		0.00	0.00	-103.07
07/18/2020	AP_VOUCHER	01138962	30	P0000368884	SCHOOL SPECIAL/PLASTIC MOSAIC SHAPES 1LB		0.00	0.00	32.35
07/18/2020	AP_VOUCHER	01138962	30	P0000368884	SCHOOL SPECIAL/PLASTIC MOSAIC SHAPES 1LB		0.00	0.00	-32.35
07/18/2020	AP_VOUCHER	01138962	31	P0000368884	SCHOOL SPECIAL/GLASS MOSAIC TILES 3 LB BAG		0.00	0.00	32.07
07/18/2020	AP_VOUCHER	01138962	31	P0000368884	SCHOOL SPECIAL/GLASS MOSAIC TILES 3 LB BAG		0.00	0.00	-32.07
07/18/2020	AP_VOUCHER	01138962	32	P0000368884	SCHOOL SPECIAL/STICKS NOTCHED PACK OF 1000		0.00	0.00	23.66
07/18/2020	AP_VOUCHER	01138962	32	P0000368884	SCHOOL SPECIAL/STICKS NOTCHED PACK OF 1000		0.00	0.00	-23.66
07/18/2020	AP_VOUCHER	01138962	33	P0000368884	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PNT MTL		0.00	0.00	20.99
07/18/2020	AP_VOUCHER	01138962	33	P0000368884	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PNT MTL		0.00	0.00	-20.99
07/18/2020	AP_VOUCHER	01138962	34	P0000368884	SCHOOL SPECIAL/MOSAICS FABRIC SET OF 400		0.00	0.00	23.38
07/18/2020	AP_VOUCHER	01138962	34	P0000368884	SCHOOL SPECIAL/MOSAICS FABRIC SET OF 400		0.00	0.00	-23.38
07/18/2020	AP_VOUCHER	01138962	35	P0000368884	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET		0.00	0.00	22.40
07/18/2020	AP_VOUCHER	01138962	35	P0000368884	SCHOOL SPECIAL/PLAY WOODEN FRIDGE FOOD - SET		0.00	0.00	-22.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0215	60101	00	4301	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
07/18/2020	AP_VOUCHER	01138962	36	P0000368884	SCHOOL SPECIAL/GAME CHARADES FOR KIDS			0.00	0.00	0.00	11.48
07/18/2020	AP_VOUCHER	01138962	36	P0000368884	SCHOOL SPECIAL/GAME CHARADES FOR KIDS			0.00	0.00	-11.48	0.00
07/18/2020	AP_VOUCHER	01138962	37	P0000368884	SCHOOL SPECIAL/GAME I SPY BINGO			0.00	0.00	0.00	19.60
07/18/2020	AP_VOUCHER	01138962	37	P0000368884	SCHOOL SPECIAL/GAME I SPY BINGO			0.00	0.00	-19.60	0.00
07/25/2020	AP_VOUCHER	01140043	13	P0000368619	STAPLES DC-001/GAME I SPY BINGO			0.00	0.00	0.00	74.24
07/25/2020	AP_VOUCHER	01140043	13	P0000368619	STAPLES DC-001/GAME I SPY BINGO			0.00	0.00	-74.24	0.00
07/28/2020	AP_VOUCHER	01140440	1	P0000368884	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK			0.00	0.00	0.00	54.20
07/28/2020	AP_VOUCHER	01140440	1	P0000368884	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK			0.00	0.00	-54.20	0.00
08/13/2020	AP_VOUCHER	01142451	13	P0000368619	STAPLES DC-001/Pacon Riverside Groundwood Con			0.00	0.00	0.00	-74.24
08/13/2020	AP_VOUCHER	01142451	13	P0000368619	STAPLES DC-001/Pacon Riverside Groundwood Con			0.00	0.00	74.24	0.00
09/02/2020	AP_VOUCHER	01145506	1	P0000368884	SCHOOL SPECIAL/GAME I SPY EAGLE EYE			0.00	0.00	0.00	39.20
09/02/2020	AP_VOUCHER	01145506	1	P0000368884	SCHOOL SPECIAL/GAME I SPY EAGLE EYE			0.00	0.00	-39.20	0.00
09/17/2020	AP_VOUCHER	01147417	1	P0000368884	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PUFFY			0.00	0.00	0.00	20.99
09/17/2020	AP_VOUCHER	01147417	1	P0000368884	SCHOOL SPECIAL/PAINT TULIP 3D FABRIC PUFFY			0.00	0.00	-20.99	0.00
10/15/2020	REQ_PREENC	REQ451603	1		Meredith Digital Inc/142388/TONER HP CF410X Black			0.00	69.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ451603	1		Meredith Digital Inc/142388/TONER HP CF410X Black			0.00	69.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ451603	1		Meredith Digital Inc/142388/TONER HP CF410X Black			0.00	-69.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ451603	2		Meredith Digital Inc/142388/TONER HP CF413X Magent			0.00	73.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ451603	2		Meredith Digital Inc/142388/TONER HP CF413X Magent			0.00	73.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ451603	2		Meredith Digital Inc/142388/TONER HP CF413X Magent			0.00	-73.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ451603	3		Meredith Digital Inc/142388/TONER HP CF411X Cyan			0.00	73.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ451603	3		Meredith Digital Inc/142388/TONER HP CF411X Cyan			0.00	73.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ451603	3		Meredith Digital Inc/142388/TONER HP CF411X Cyan			0.00	-73.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ451603	4		Meredith Digital Inc/142388/TONER HP CF412X Yellow			0.00	73.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ451603	4		Meredith Digital Inc/142388/TONER HP CF412X Yellow			0.00	73.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ451603	4		Meredith Digital Inc/142388/TONER HP CF412X Yellow			0.00	-73.00	0.00	0.00
10/16/2020	PO_POENC	0000373271	1	RREQ451603	MEREDITH D-001/TONER HP CF410X Black			0.00	0.00	74.35	0.00
10/16/2020	PO_POENC	0000373271	1	RREQ451603	MEREDITH D-001/TONER HP CF410X Black			0.00	0.00	74.35	0.00
10/16/2020	PO_POENC	0000373271	1	RREQ451603	MEREDITH D-001/TONER HP CF410X Black			0.00	0.00	0.00	0.00
10/16/2020	PO_POENC	0000373271	1	RREQ451603	MEREDITH D-001/TONER HP CF410X Black			0.00	0.00	-74.35	0.00
10/16/2020	PO_POENC	0000373271	1	RREQ451603	MEREDITH D-001/TONER HP CF410X Black			0.00	-69.00	0.00	0.00
10/16/2020	PO_POENC	0000373271	2	RREQ451603	MEREDITH D-001/TONER HP CF413X Magenta			0.00	0.00	78.66	0.00
10/16/2020	PO_POENC	0000373271	2	RREQ451603	MEREDITH D-001/TONER HP CF413X Magenta			0.00	0.00	78.66	0.00
10/16/2020	PO_POENC	0000373271	2	RREQ451603	MEREDITH D-001/TONER HP CF413X Magenta			0.00	0.00	-0.01	0.00
10/16/2020	PO_POENC	0000373271	2	RREQ451603	MEREDITH D-001/TONER HP CF413X Magenta			0.00	0.00	-78.66	0.00
10/16/2020	PO_POENC	0000373271	2	RREQ451603	MEREDITH D-001/TONER HP CF413X Magenta			0.00	-73.00	0.00	0.00
10/16/2020	PO_POENC	0000373271	3	RREQ451603	MEREDITH D-001/TONER HP CF411X Cyan			0.00	0.00	78.66	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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		
0215	60101	00	4301	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
10/16/2020	PO_POENC	0000373271	3	RREQ451603	MEREDITH D-001/TONER HP CF411X Cyan		0.00	0.00	78.66	0.00
10/16/2020	PO_POENC	0000373271	3	RREQ451603	MEREDITH D-001/TONER HP CF411X Cyan		0.00	0.00	0.00	0.00
10/16/2020	PO_POENC	0000373271	3	RREQ451603	MEREDITH D-001/TONER HP CF411X Cyan		0.00	0.00	-78.66	0.00
10/16/2020	PO_POENC	0000373271	3	RREQ451603	MEREDITH D-001/TONER HP CF411X Cyan		0.00	-73.00	0.00	0.00
10/16/2020	PO_POENC	0000373271	4	RREQ451603	MEREDITH D-001/TONER HP CF412X Yellow		0.00	0.00	78.66	0.00
10/16/2020	PO_POENC	0000373271	4	RREQ451603	MEREDITH D-001/TONER HP CF412X Yellow		0.00	0.00	78.66	0.00
10/16/2020	PO_POENC	0000373271	4	RREQ451603	MEREDITH D-001/TONER HP CF412X Yellow		0.00	0.00	0.00	0.00
10/16/2020	PO_POENC	0000373271	4	RREQ451603	MEREDITH D-001/TONER HP CF412X Yellow		0.00	0.00	-78.66	0.00
10/16/2020	PO_POENC	0000373271	4	RREQ451603	MEREDITH D-001/TONER HP CF412X Yellow		0.00	-73.00	0.00	0.00
10/20/2020	AP_VOUCHER	01152051	1	P0000373271	MEREDITH D-001/TONER HP CF410X Black		0.00	0.00	0.00	74.35
10/20/2020	AP_VOUCHER	01152051	1	P0000373271	MEREDITH D-001/TONER HP CF410X Black		0.00	0.00	-74.35	0.00
10/20/2020	AP_VOUCHER	01152051	2	P0000373271	MEREDITH D-001/TONER HP CF413X Magenta		0.00	0.00	0.00	78.65
10/20/2020	AP_VOUCHER	01152051	2	P0000373271	MEREDITH D-001/TONER HP CF413X Magenta		0.00	0.00	-78.65	0.00
10/20/2020	AP_VOUCHER	01152051	3	P0000373271	MEREDITH D-001/TONER HP CF411X Cyan		0.00	0.00	0.00	78.66
10/20/2020	AP_VOUCHER	01152051	3	P0000373271	MEREDITH D-001/TONER HP CF411X Cyan		0.00	0.00	-78.66	0.00
10/20/2020	AP_VOUCHER	01152051	4	P0000373271	MEREDITH D-001/TONER HP CF412X Yellow		0.00	0.00	-78.66	0.00
10/20/2020	AP_VOUCHER	01152051	4	P0000373271	MEREDITH D-001/TONER HP CF412X Yellow		0.00	0.00	0.00	78.66
02/21/2021	REQ_PREENC	REQ457002	1		Lakeshore Equipment Company/142388/JJ152 Soft Safe		0.00	73.26	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	2		Lakeshore Equipment Company/142388/TA5314 Watercol		0.00	112.74	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	3		Lakeshore Equipment Company/142388/FA219 Big Tape		0.00	10.33	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	4		Lakeshore Equipment Company/142388/TT681 Activity		0.00	47.91	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	5		Lakeshore Equipment Company/142388/CW527 Swing and		0.00	90.18	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	6		Lakeshore Equipment Company/142388/LA558 Giant Ste		0.00	23.49	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	7		Lakeshore Equipment Company/142388/TG640 Magic Cra		0.00	56.38	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	8		Lakeshore Equipment Company/142388/LA322 Washable		0.00	29.61	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	9		Lakeshore Equipment Company/142388/LA579 Peel Stic		0.00	37.58	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	10		Lakeshore Equipment Company/142388/TE430X Math Fla		0.00	51.70	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	11		Lakeshore Equipment Company/142388/PP431 Multiplic		0.00	28.19	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	12		Lakeshore Equipment Company/142388/EE992 Visualize		0.00	18.79	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	13		Lakeshore Equipment Company/142388/DD104 Write Wip		0.00	7.04	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	14		Lakeshore Equipment Company/142388/DD349 EasyRead		0.00	20.67	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	15		Lakeshore Equipment Company/142388/FA116 Book Ring		0.00	9.39	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	16		Lakeshore Equipment Company/142388/NF9765 Rainbow		0.00	6.57	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	17		Lakeshore Equipment Company/142388/SCD4455 Rainbow		0.00	4.69	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	18		Lakeshore Equipment Company/142388/SU28 Pencils St		0.00	5.61	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	19		Lakeshore Equipment Company/142388/TB113 SelfAdhes		0.00	4.69	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	20		Lakeshore Equipment Company/142388/TW507 Student P		0.00	71.40	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

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			
0215	60101	00	4301	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
02/21/2021	REQ_PREENC	REQ457002	21		Lakeshore Equipment Company/142388/XC343 Classroom			0.00	28.19	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	22		Lakeshore Equipment Company/142388/XC342 Classroom			0.00	14.09	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	23		Lakeshore Equipment Company/142388/GG338X TakeHome			0.00	265.02	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	24		Lakeshore Equipment Company/142388/PH345 Magnetic			0.00	37.59	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	25		Lakeshore Equipment Company/142388/LL408 What Will			0.00	41.34	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	26		Lakeshore Equipment Company/142388/TS108 Rainbow S			0.00	28.17	0.00	0.00
02/21/2021	REQ_PREENC	REQ457002	27		Lakeshore Equipment Company/142388/FG465X Classic			0.00	136.25	0.00	0.00
02/22/2021	PO_POENC	0000376616	1	RREQ457002	LAKESHORE CURR/JJ152 Soft Safe Sensory Balls			0.00	0.00		78.94
02/22/2021	PO_POENC	0000376616	1	RREQ457002	LAKESHORE CURR/JJ152 Soft Safe Sensory Balls			0.00	0.00		78.94
02/22/2021	PO_POENC	0000376616	1	RREQ457002	LAKESHORE CURR/JJ152 Soft Safe Sensory Balls			0.00	0.00		-0.73
02/22/2021	PO_POENC	0000376616	1	RREQ457002	LAKESHORE CURR/JJ152 Soft Safe Sensory Balls			0.00	0.00		-78.94
02/22/2021	PO_POENC	0000376616	1	RREQ457002	LAKESHORE CURR/JJ152 Soft Safe Sensory Balls			0.00	-73.26		0.00
02/22/2021	PO_POENC	0000376616	2	RREQ457002	LAKESHORE CURR/TA5314 Watercolor Paper			0.00	0.00		121.48
02/22/2021	PO_POENC	0000376616	2	RREQ457002	LAKESHORE CURR/TA5314 Watercolor Paper			0.00	0.00		121.48
02/22/2021	PO_POENC	0000376616	2	RREQ457002	LAKESHORE CURR/TA5314 Watercolor Paper			0.00	0.00		-1.13
02/22/2021	PO_POENC	0000376616	2	RREQ457002	LAKESHORE CURR/TA5314 Watercolor Paper			0.00	0.00		-121.48
02/22/2021	PO_POENC	0000376616	2	RREQ457002	LAKESHORE CURR/TA5314 Watercolor Paper			0.00	-112.74		0.00
02/22/2021	PO_POENC	0000376616	3	RREQ457002	LAKESHORE CURR/FA219 Big Tape Measure			0.00	0.00		11.13
02/22/2021	PO_POENC	0000376616	3	RREQ457002	LAKESHORE CURR/FA219 Big Tape Measure			0.00	0.00		11.13
02/22/2021	PO_POENC	0000376616	3	RREQ457002	LAKESHORE CURR/FA219 Big Tape Measure			0.00	0.00		-0.10
02/22/2021	PO_POENC	0000376616	3	RREQ457002	LAKESHORE CURR/FA219 Big Tape Measure			0.00	0.00		-11.13
02/22/2021	PO_POENC	0000376616	3	RREQ457002	LAKESHORE CURR/FA219 Big Tape Measure			0.00	-10.33		0.00
02/22/2021	PO_POENC	0000376616	4	RREQ457002	LAKESHORE CURR/TT681 Activity Scarves			0.00	0.00		51.62
02/22/2021	PO_POENC	0000376616	4	RREQ457002	LAKESHORE CURR/TT681 Activity Scarves			0.00	0.00		51.62
02/22/2021	PO_POENC	0000376616	4	RREQ457002	LAKESHORE CURR/TT681 Activity Scarves			0.00	0.00		-0.48
02/22/2021	PO_POENC	0000376616	4	RREQ457002	LAKESHORE CURR/TT681 Activity Scarves			0.00	0.00		-51.62
02/22/2021	PO_POENC	0000376616	4	RREQ457002	LAKESHORE CURR/TT681 Activity Scarves			0.00	-47.91		0.00
02/22/2021	PO_POENC	0000376616	5	RREQ457002	LAKESHORE CURR/CW527 Swing and Catch Cup Set of 6			0.00	0.00		97.17
02/22/2021	PO_POENC	0000376616	5	RREQ457002	LAKESHORE CURR/CW527 Swing and Catch Cup Set of 6			0.00	0.00		97.17
02/22/2021	PO_POENC	0000376616	5	RREQ457002	LAKESHORE CURR/CW527 Swing and Catch Cup Set of 6			0.00	0.00		-0.90
02/22/2021	PO_POENC	0000376616	5	RREQ457002	LAKESHORE CURR/CW527 Swing and Catch Cup Set of 6			0.00	0.00		-97.17
02/22/2021	PO_POENC	0000376616	5	RREQ457002	LAKESHORE CURR/CW527 Swing and Catch Cup Set of 6			0.00	-90.18		0.00
02/22/2021	PO_POENC	0000376616	6	RREQ457002	LAKESHORE CURR/LA558 Giant Stencils Box			0.00	0.00		25.31
02/22/2021	PO_POENC	0000376616	6	RREQ457002	LAKESHORE CURR/LA558 Giant Stencils Box			0.00	0.00		25.31
02/22/2021	PO_POENC	0000376616	6	RREQ457002	LAKESHORE CURR/LA558 Giant Stencils Box			0.00	0.00		-0.23
02/22/2021	PO_POENC	0000376616	6	RREQ457002	LAKESHORE CURR/LA558 Giant Stencils Box			0.00	0.00		-25.31
02/22/2021	PO_POENC	0000376616	6	RREQ457002	LAKESHORE CURR/LA558 Giant Stencils Box			0.00	-23.49		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
0215	60101	00	4301	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
02/22/2021	PO_POENC	0000376616	7	RREQ457002	LAKESHORE CURR/TG640	Magic Craft Puffs Set of 1500			0.00	0.00	60.75	0.00
02/22/2021	PO_POENC	0000376616	7	RREQ457002	LAKESHORE CURR/TG640	Magic Craft Puffs Set of 1500			0.00	0.00	60.75	0.00
02/22/2021	PO_POENC	0000376616	7	RREQ457002	LAKESHORE CURR/TG640	Magic Craft Puffs Set of 1500			0.00	0.00	-0.56	0.00
02/22/2021	PO_POENC	0000376616	7	RREQ457002	LAKESHORE CURR/TG640	Magic Craft Puffs Set of 1500			0.00	0.00	-60.75	0.00
02/22/2021	PO_POENC	0000376616	7	RREQ457002	LAKESHORE CURR/TG640	Magic Craft Puffs Set of 1500			0.00	-56.38	0.00	0.00
02/22/2021	PO_POENC	0000376616	8	RREQ457002	LAKESHORE CURR/LA322	Washable Glitter Tempera Pain			0.00	0.00	31.90	0.00
02/22/2021	PO_POENC	0000376616	8	RREQ457002	LAKESHORE CURR/LA322	Washable Glitter Tempera Pain			0.00	0.00	31.90	0.00
02/22/2021	PO_POENC	0000376616	8	RREQ457002	LAKESHORE CURR/LA322	Washable Glitter Tempera Pain			0.00	0.00	-0.30	0.00
02/22/2021	PO_POENC	0000376616	8	RREQ457002	LAKESHORE CURR/LA322	Washable Glitter Tempera Pain			0.00	0.00	-31.90	0.00
02/22/2021	PO_POENC	0000376616	8	RREQ457002	LAKESHORE CURR/LA322	Washable Glitter Tempera Pain			0.00	-29.61	0.00	0.00
02/22/2021	PO_POENC	0000376616	9	RREQ457002	LAKESHORE CURR/LA579	Peel Stick Moody Monsters			0.00	0.00	40.49	0.00
02/22/2021	PO_POENC	0000376616	9	RREQ457002	LAKESHORE CURR/LA579	Peel Stick Moody Monsters			0.00	0.00	40.49	0.00
02/22/2021	PO_POENC	0000376616	9	RREQ457002	LAKESHORE CURR/LA579	Peel Stick Moody Monsters			0.00	0.00	-0.38	0.00
02/22/2021	PO_POENC	0000376616	9	RREQ457002	LAKESHORE CURR/LA579	Peel Stick Moody Monsters			0.00	0.00	-40.49	0.00
02/22/2021	PO_POENC	0000376616	9	RREQ457002	LAKESHORE CURR/LA579	Peel Stick Moody Monsters			0.00	-37.58	0.00	0.00
02/22/2021	PO_POENC	0000376616	10	RREQ457002	LAKESHORE CURR/TE430X	Math Flash Card Library			0.00	0.00	55.71	0.00
02/22/2021	PO_POENC	0000376616	10	RREQ457002	LAKESHORE CURR/TE430X	Math Flash Card Library			0.00	0.00	55.71	0.00
02/22/2021	PO_POENC	0000376616	10	RREQ457002	LAKESHORE CURR/TE430X	Math Flash Card Library			0.00	0.00	-0.52	0.00
02/22/2021	PO_POENC	0000376616	10	RREQ457002	LAKESHORE CURR/TE430X	Math Flash Card Library			0.00	0.00	-55.71	0.00
02/22/2021	PO_POENC	0000376616	10	RREQ457002	LAKESHORE CURR/TE430X	Math Flash Card Library			0.00	-51.70	0.00	0.00
02/22/2021	PO_POENC	0000376616	11	RREQ457002	LAKESHORE CURR/PP431	Multiplication Division Playi			0.00	0.00	30.37	0.00
02/22/2021	PO_POENC	0000376616	11	RREQ457002	LAKESHORE CURR/PP431	Multiplication Division Playi			0.00	0.00	30.37	0.00
02/22/2021	PO_POENC	0000376616	11	RREQ457002	LAKESHORE CURR/PP431	Multiplication Division Playi			0.00	0.00	-0.28	0.00
02/22/2021	PO_POENC	0000376616	11	RREQ457002	LAKESHORE CURR/PP431	Multiplication Division Playi			0.00	0.00	-30.37	0.00
02/22/2021	PO_POENC	0000376616	11	RREQ457002	LAKESHORE CURR/PP431	Multiplication Division Playi			0.00	-28.19	0.00	0.00
02/22/2021	PO_POENC	0000376616	12	RREQ457002	LAKESHORE CURR/EE992	Visualize It PartWhole Multip			0.00	0.00	20.25	0.00
02/22/2021	PO_POENC	0000376616	12	RREQ457002	LAKESHORE CURR/EE992	Visualize It PartWhole Multip			0.00	0.00	20.25	0.00
02/22/2021	PO_POENC	0000376616	12	RREQ457002	LAKESHORE CURR/EE992	Visualize It PartWhole Multip			0.00	0.00	-0.19	0.00
02/22/2021	PO_POENC	0000376616	12	RREQ457002	LAKESHORE CURR/EE992	Visualize It PartWhole Multip			0.00	0.00	-20.25	0.00
02/22/2021	PO_POENC	0000376616	12	RREQ457002	LAKESHORE CURR/EE992	Visualize It PartWhole Multip			0.00	-18.79	0.00	0.00
02/22/2021	PO_POENC	0000376616	13	RREQ457002	LAKESHORE CURR/DD104	Write Wipe ThinLine Markers S			0.00	0.00	7.59	0.00
02/22/2021	PO_POENC	0000376616	13	RREQ457002	LAKESHORE CURR/DD104	Write Wipe ThinLine Markers S			0.00	0.00	7.59	0.00
02/22/2021	PO_POENC	0000376616	13	RREQ457002	LAKESHORE CURR/DD104	Write Wipe ThinLine Markers S			0.00	0.00	-0.07	0.00
02/22/2021	PO_POENC	0000376616	13	RREQ457002	LAKESHORE CURR/DD104	Write Wipe ThinLine Markers S			0.00	0.00	-7.59	0.00
02/22/2021	PO_POENC	0000376616	13	RREQ457002	LAKESHORE CURR/DD104	Write Wipe ThinLine Markers S			0.00	-7.04	0.00	0.00
02/22/2021	PO_POENC	0000376616	14	RREQ457002	LAKESHORE CURR/DD349	EasyRead Rulers Set of 30			0.00	0.00	22.27	0.00
02/22/2021	PO_POENC	0000376616	14	RREQ457002	LAKESHORE CURR/DD349	EasyRead Rulers Set of 30			0.00	0.00	22.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	4301	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
02/22/2021	PO_POENC	0000376616	14	RREQ457002	LAKESHORE	CURR/DD349	EasyRead Rulers Set of 30	0.00	0.00	-0.21	0.00
02/22/2021	PO_POENC	0000376616	14	RREQ457002	LAKESHORE	CURR/DD349	EasyRead Rulers Set of 30	0.00	0.00	-22.27	0.00
02/22/2021	PO_POENC	0000376616	14	RREQ457002	LAKESHORE	CURR/DD349	EasyRead Rulers Set of 30	0.00	-20.67	0.00	0.00
02/22/2021	PO_POENC	0000376616	15	RREQ457002	LAKESHORE	CURR/FA116	Book Rings Set of 50	0.00	0.00	10.12	0.00
02/22/2021	PO_POENC	0000376616	15	RREQ457002	LAKESHORE	CURR/FA116	Book Rings Set of 50	0.00	0.00	10.12	0.00
02/22/2021	PO_POENC	0000376616	15	RREQ457002	LAKESHORE	CURR/FA116	Book Rings Set of 50	0.00	0.00	-0.09	0.00
02/22/2021	PO_POENC	0000376616	15	RREQ457002	LAKESHORE	CURR/FA116	Book Rings Set of 50	0.00	0.00	-10.12	0.00
02/22/2021	PO_POENC	0000376616	15	RREQ457002	LAKESHORE	CURR/FA116	Book Rings Set of 50	0.00	-9.39	0.00	0.00
02/22/2021	PO_POENC	0000376616	16	RREQ457002	LAKESHORE	CURR/NF9765	Rainbow Sentence Strips	0.00	0.00	7.08	0.00
02/22/2021	PO_POENC	0000376616	16	RREQ457002	LAKESHORE	CURR/NF9765	Rainbow Sentence Strips	0.00	0.00	7.08	0.00
02/22/2021	PO_POENC	0000376616	16	RREQ457002	LAKESHORE	CURR/NF9765	Rainbow Sentence Strips	0.00	0.00	-0.07	0.00
02/22/2021	PO_POENC	0000376616	16	RREQ457002	LAKESHORE	CURR/NF9765	Rainbow Sentence Strips	0.00	0.00	-7.08	0.00
02/22/2021	PO_POENC	0000376616	16	RREQ457002	LAKESHORE	CURR/NF9765	Rainbow Sentence Strips	0.00	-6.57	0.00	0.00
02/22/2021	PO_POENC	0000376616	17	RREQ457002	LAKESHORE	CURR/SCD4455	Rainbow Word Strips	0.00	0.00	5.05	0.00
02/22/2021	PO_POENC	0000376616	17	RREQ457002	LAKESHORE	CURR/SCD4455	Rainbow Word Strips	0.00	0.00	5.05	0.00
02/22/2021	PO_POENC	0000376616	17	RREQ457002	LAKESHORE	CURR/SCD4455	Rainbow Word Strips	0.00	0.00	-0.05	0.00
02/22/2021	PO_POENC	0000376616	17	RREQ457002	LAKESHORE	CURR/SCD4455	Rainbow Word Strips	0.00	0.00	-5.05	0.00
02/22/2021	PO_POENC	0000376616	17	RREQ457002	LAKESHORE	CURR/SCD4455	Rainbow Word Strips	0.00	-4.69	0.00	0.00
02/22/2021	PO_POENC	0000376616	18	RREQ457002	LAKESHORE	CURR/SU28	Pencils Standard 2	0.00	0.00	6.04	0.00
02/22/2021	PO_POENC	0000376616	18	RREQ457002	LAKESHORE	CURR/SU28	Pencils Standard 2	0.00	0.00	6.04	0.00
02/22/2021	PO_POENC	0000376616	18	RREQ457002	LAKESHORE	CURR/SU28	Pencils Standard 2	0.00	0.00	-0.06	0.00
02/22/2021	PO_POENC	0000376616	18	RREQ457002	LAKESHORE	CURR/SU28	Pencils Standard 2	0.00	0.00	-6.04	0.00
02/22/2021	PO_POENC	0000376616	18	RREQ457002	LAKESHORE	CURR/SU28	Pencils Standard 2	0.00	-5.61	0.00	0.00
02/22/2021	PO_POENC	0000376616	19	RREQ457002	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop Tape	0.00	0.00	5.05	0.00
02/22/2021	PO_POENC	0000376616	19	RREQ457002	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop Tape	0.00	0.00	5.05	0.00
02/22/2021	PO_POENC	0000376616	19	RREQ457002	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop Tape	0.00	0.00	-0.05	0.00
02/22/2021	PO_POENC	0000376616	19	RREQ457002	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop Tape	0.00	0.00	-5.05	0.00
02/22/2021	PO_POENC	0000376616	19	RREQ457002	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop Tape	0.00	-4.69	0.00	0.00
02/22/2021	PO_POENC	0000376616	20	RREQ457002	LAKESHORE	CURR/TW507	Student Pencil Sharpener Set	0.00	0.00	76.93	0.00
02/22/2021	PO_POENC	0000376616	20	RREQ457002	LAKESHORE	CURR/TW507	Student Pencil Sharpener Set	0.00	0.00	76.93	0.00
02/22/2021	PO_POENC	0000376616	20	RREQ457002	LAKESHORE	CURR/TW507	Student Pencil Sharpener Set	0.00	0.00	-0.71	0.00
02/22/2021	PO_POENC	0000376616	20	RREQ457002	LAKESHORE	CURR/TW507	Student Pencil Sharpener Set	0.00	0.00	-76.93	0.00
02/22/2021	PO_POENC	0000376616	20	RREQ457002	LAKESHORE	CURR/TW507	Student Pencil Sharpener Set	0.00	-71.40	0.00	0.00
02/22/2021	PO_POENC	0000376616	21	RREQ457002	LAKESHORE	CURR/XC343	Classroom Laminating Pouches	0.00	0.00	30.37	0.00
02/22/2021	PO_POENC	0000376616	21	RREQ457002	LAKESHORE	CURR/XC343	Classroom Laminating Pouches	0.00	0.00	30.37	0.00
02/22/2021	PO_POENC	0000376616	21	RREQ457002	LAKESHORE	CURR/XC343	Classroom Laminating Pouches	0.00	0.00	-0.28	0.00
02/22/2021	PO_POENC	0000376616	21	RREQ457002	LAKESHORE	CURR/XC343	Classroom Laminating Pouches	0.00	0.00	-30.37	0.00

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

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			
0215	60101	00	4301	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
02/22/2021	PO_POENC	0000376616	21	RREQ457002	LAKESHORE CURR/XC343	Classroom Laminating Pouches		0.00	-28.19	0.00	0.00
02/22/2021	PO_POENC	0000376616	22	RREQ457002	LAKESHORE CURR/XC342	Classroom Laminating Pouches		0.00	0.00	15.18	0.00
02/22/2021	PO_POENC	0000376616	22	RREQ457002	LAKESHORE CURR/XC342	Classroom Laminating Pouches		0.00	0.00	15.18	0.00
02/22/2021	PO_POENC	0000376616	22	RREQ457002	LAKESHORE CURR/XC342	Classroom Laminating Pouches		0.00	0.00	-0.14	0.00
02/22/2021	PO_POENC	0000376616	22	RREQ457002	LAKESHORE CURR/XC342	Classroom Laminating Pouches		0.00	0.00	-15.18	0.00
02/22/2021	PO_POENC	0000376616	22	RREQ457002	LAKESHORE CURR/XC342	Classroom Laminating Pouches		0.00	-14.09	0.00	0.00
02/22/2021	PO_POENC	0000376616	23	RREQ457002	LAKESHORE CURR/GG338X	TakeHome Pouch Set of 10		0.00	0.00	285.56	0.00
02/22/2021	PO_POENC	0000376616	23	RREQ457002	LAKESHORE CURR/GG338X	TakeHome Pouch Set of 10		0.00	0.00	285.56	0.00
02/22/2021	PO_POENC	0000376616	23	RREQ457002	LAKESHORE CURR/GG338X	TakeHome Pouch Set of 10		0.00	0.00	-2.62	0.00
02/22/2021	PO_POENC	0000376616	23	RREQ457002	LAKESHORE CURR/GG338X	TakeHome Pouch Set of 10		0.00	0.00	-285.56	0.00
02/22/2021	PO_POENC	0000376616	23	RREQ457002	LAKESHORE CURR/GG338X	TakeHome Pouch Set of 10		0.00	-265.02	0.00	0.00
02/22/2021	PO_POENC	0000376616	24	RREQ457002	LAKESHORE CURR/PH345	Magnetic Write Wipe Board 18		0.00	0.00	40.50	0.00
02/22/2021	PO_POENC	0000376616	24	RREQ457002	LAKESHORE CURR/PH345	Magnetic Write Wipe Board 18		0.00	0.00	40.50	0.00
02/22/2021	PO_POENC	0000376616	24	RREQ457002	LAKESHORE CURR/PH345	Magnetic Write Wipe Board 18		0.00	0.00	-0.38	0.00
02/22/2021	PO_POENC	0000376616	24	RREQ457002	LAKESHORE CURR/PH345	Magnetic Write Wipe Board 18		0.00	0.00	-40.50	0.00
02/22/2021	PO_POENC	0000376616	24	RREQ457002	LAKESHORE CURR/PH345	Magnetic Write Wipe Board 18		0.00	-37.59	0.00	0.00
02/22/2021	PO_POENC	0000376616	25	RREQ457002	LAKESHORE CURR/LL408	What Will We Do Today Schedul		0.00	0.00	44.54	0.00
02/22/2021	PO_POENC	0000376616	25	RREQ457002	LAKESHORE CURR/LL408	What Will We Do Today Schedul		0.00	0.00	44.54	0.00
02/22/2021	PO_POENC	0000376616	25	RREQ457002	LAKESHORE CURR/LL408	What Will We Do Today Schedul		0.00	0.00	-0.41	0.00
02/22/2021	PO_POENC	0000376616	25	RREQ457002	LAKESHORE CURR/LL408	What Will We Do Today Schedul		0.00	0.00	-44.54	0.00
02/22/2021	PO_POENC	0000376616	25	RREQ457002	LAKESHORE CURR/LL408	What Will We Do Today Schedul		0.00	-41.34	0.00	0.00
02/22/2021	PO_POENC	0000376616	26	RREQ457002	LAKESHORE CURR/TS108	Rainbow Scratch Paper		0.00	0.00	30.35	0.00
02/22/2021	PO_POENC	0000376616	26	RREQ457002	LAKESHORE CURR/TS108	Rainbow Scratch Paper		0.00	0.00	30.35	0.00
02/22/2021	PO_POENC	0000376616	26	RREQ457002	LAKESHORE CURR/TS108	Rainbow Scratch Paper		0.00	0.00	-0.28	0.00
02/22/2021	PO_POENC	0000376616	26	RREQ457002	LAKESHORE CURR/TS108	Rainbow Scratch Paper		0.00	0.00	-30.35	0.00
02/22/2021	PO_POENC	0000376616	26	RREQ457002	LAKESHORE CURR/TS108	Rainbow Scratch Paper		0.00	-28.17	0.00	0.00
02/22/2021	PO_POENC	0000376616	27	RREQ457002	LAKESHORE CURR/FG465X	Classic Primary Composition		0.00	0.00	146.81	0.00
02/22/2021	PO_POENC	0000376616	27	RREQ457002	LAKESHORE CURR/FG465X	Classic Primary Composition		0.00	0.00	146.81	0.00
02/22/2021	PO_POENC	0000376616	27	RREQ457002	LAKESHORE CURR/FG465X	Classic Primary Composition		0.00	0.00	-1.36	0.00
02/22/2021	PO_POENC	0000376616	27	RREQ457002	LAKESHORE CURR/FG465X	Classic Primary Composition		0.00	0.00	-146.81	0.00
02/22/2021	PO_POENC	0000376616	27	RREQ457002	LAKESHORE CURR/FG465X	Classic Primary Composition		0.00	-136.25	0.00	0.00
03/17/2021	AP_VOUCHER	01171627	27	P0000376616	LAKESHORE CURR/TW507	Student Pencil Sharpener		0.00	0.00	0.00	76.93
03/17/2021	AP_VOUCHER	01171627	27	P0000376616	LAKESHORE CURR/TW507	Student Pencil Sharpener		0.00	0.00	-76.93	0.00
03/17/2021	AP_VOUCHER	01171627	26	P0000376616	LAKESHORE CURR/PP431	Multiplication Division		0.00	0.00	0.00	30.37
03/17/2021	AP_VOUCHER	01171627	26	P0000376616	LAKESHORE CURR/PP431	Multiplication Division		0.00	0.00	-30.37	0.00
03/17/2021	AP_VOUCHER	01171627	25	P0000376616	LAKESHORE CURR/TT681	Activity Scarves		0.00	0.00	0.00	51.62
03/17/2021	AP_VOUCHER	01171627	25	P0000376616	LAKESHORE CURR/TT681	Activity Scarves		0.00	0.00	-51.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	60101	00	4301	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
03/17/2021	AP_VOUCHER	01171627	24	P0000376616	LAKESHORE	CURR/FG465X	Classic Primary Composi		0.00	0.00	0.00	146.81	
03/17/2021	AP_VOUCHER	01171627	24	P0000376616	LAKESHORE	CURR/FG465X	Classic Primary Composi		0.00	0.00	-146.81	0.00	
03/17/2021	AP_VOUCHER	01171627	23	P0000376616	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00	0.00	30.35	
03/17/2021	AP_VOUCHER	01171627	23	P0000376616	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00	-30.35	0.00	
03/17/2021	AP_VOUCHER	01171627	22	P0000376616	LAKESHORE	CURR/LL408	What Will We Do Today Sc		0.00	0.00	0.00	44.54	
03/17/2021	AP_VOUCHER	01171627	22	P0000376616	LAKESHORE	CURR/LL408	What Will We Do Today Sc		0.00	0.00	-44.54	0.00	
03/17/2021	AP_VOUCHER	01171627	21	P0000376616	LAKESHORE	CURR/PH345	Magnetic Write Wipe Boar		0.00	0.00	0.00	40.50	
03/17/2021	AP_VOUCHER	01171627	21	P0000376616	LAKESHORE	CURR/PH345	Magnetic Write Wipe Boar		0.00	0.00	-40.50	0.00	
03/17/2021	AP_VOUCHER	01171627	20	P0000376616	LAKESHORE	CURR/GG338X	TakeHome Pouch Set of 1		0.00	0.00	0.00	285.59	
03/17/2021	AP_VOUCHER	01171627	20	P0000376616	LAKESHORE	CURR/GG338X	TakeHome Pouch Set of 1		0.00	0.00	-285.56	0.00	
03/17/2021	AP_VOUCHER	01171627	19	P0000376616	LAKESHORE	CURR/XC342	Classroom Laminating Pou		0.00	0.00	0.00	15.18	
03/17/2021	AP_VOUCHER	01171627	19	P0000376616	LAKESHORE	CURR/XC342	Classroom Laminating Pou		0.00	0.00	-15.18	0.00	
03/17/2021	AP_VOUCHER	01171627	18	P0000376616	LAKESHORE	CURR/XC343	Classroom Laminating Pou		0.00	0.00	0.00	30.37	
03/17/2021	AP_VOUCHER	01171627	18	P0000376616	LAKESHORE	CURR/XC343	Classroom Laminating Pou		0.00	0.00	-30.37	0.00	
03/17/2021	AP_VOUCHER	01171627	17	P0000376616	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop T		0.00	0.00	0.00	5.05	
03/17/2021	AP_VOUCHER	01171627	17	P0000376616	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop T		0.00	0.00	-5.05	0.00	
03/17/2021	AP_VOUCHER	01171627	16	P0000376616	LAKESHORE	CURR/SU28	Pencils Standard 2		0.00	0.00	0.00	6.04	
03/17/2021	AP_VOUCHER	01171627	16	P0000376616	LAKESHORE	CURR/SU28	Pencils Standard 2		0.00	0.00	-6.04	0.00	
03/17/2021	AP_VOUCHER	01171627	15	P0000376616	LAKESHORE	CURR/SCD4455	Rainbow Word Strips		0.00	0.00	0.00	5.05	
03/17/2021	AP_VOUCHER	01171627	15	P0000376616	LAKESHORE	CURR/SCD4455	Rainbow Word Strips		0.00	0.00	-5.05	0.00	
03/17/2021	AP_VOUCHER	01171627	14	P0000376616	LAKESHORE	CURR/NF9765	Rainbow Sentence Strips		0.00	0.00	0.00	7.08	
03/17/2021	AP_VOUCHER	01171627	14	P0000376616	LAKESHORE	CURR/NF9765	Rainbow Sentence Strips		0.00	0.00	-7.08	0.00	
03/17/2021	AP_VOUCHER	01171627	13	P0000376616	LAKESHORE	CURR/FA116	Book Rings Set of 50		0.00	0.00	0.00	10.12	
03/17/2021	AP_VOUCHER	01171627	13	P0000376616	LAKESHORE	CURR/FA116	Book Rings Set of 50		0.00	0.00	-10.12	0.00	
03/17/2021	AP_VOUCHER	01171627	12	P0000376616	LAKESHORE	CURR/DD349	EasyRead Rulers Set of 3		0.00	0.00	0.00	22.27	
03/17/2021	AP_VOUCHER	01171627	12	P0000376616	LAKESHORE	CURR/DD349	EasyRead Rulers Set of 3		0.00	0.00	-22.27	0.00	
03/17/2021	AP_VOUCHER	01171627	11	P0000376616	LAKESHORE	CURR/DD104	Write Wipe ThinLine Mark		0.00	0.00	0.00	7.59	
03/17/2021	AP_VOUCHER	01171627	11	P0000376616	LAKESHORE	CURR/DD104	Write Wipe ThinLine Mark		0.00	0.00	-7.59	0.00	
03/17/2021	AP_VOUCHER	01171627	10	P0000376616	LAKESHORE	CURR/EE992	Visualize It PartWhole M		0.00	0.00	0.00	20.25	
03/17/2021	AP_VOUCHER	01171627	10	P0000376616	LAKESHORE	CURR/EE992	Visualize It PartWhole M		0.00	0.00	-20.25	0.00	
03/17/2021	AP_VOUCHER	01171627	9	P0000376616	LAKESHORE	CURR/TE430X	Math Flash Card Library		0.00	0.00	0.00	55.71	
03/17/2021	AP_VOUCHER	01171627	9	P0000376616	LAKESHORE	CURR/TE430X	Math Flash Card Library		0.00	0.00	-55.71	0.00	
03/17/2021	AP_VOUCHER	01171627	8	P0000376616	LAKESHORE	CURR/LA579	Peel Stick Moody Monster		0.00	0.00	0.00	40.49	
03/17/2021	AP_VOUCHER	01171627	8	P0000376616	LAKESHORE	CURR/LA579	Peel Stick Moody Monster		0.00	0.00	-40.49	0.00	
03/17/2021	AP_VOUCHER	01171627	7	P0000376616	LAKESHORE	CURR/LA322	Washable Glitter Tempera		0.00	0.00	0.00	31.90	
03/17/2021	AP_VOUCHER	01171627	7	P0000376616	LAKESHORE	CURR/LA322	Washable Glitter Tempera		0.00	0.00	-31.90	0.00	
03/17/2021	AP_VOUCHER	01171627	6	P0000376616	LAKESHORE	CURR/TG640	Magic Craft Puffs Set of		0.00	0.00	0.00	60.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0215	60101	00	4301	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
03/17/2021	AP_VOUCHER	01171627	6	P0000376616	LAKESHORE	CURR/TG640	Magic Craft Puffs Set of	0.00	0.00	-60.75	0.00
03/17/2021	AP_VOUCHER	01171627	5	P0000376616	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	0.00	0.00	25.31
03/17/2021	AP_VOUCHER	01171627	5	P0000376616	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	0.00	-25.31	0.00
03/17/2021	AP_VOUCHER	01171627	4	P0000376616	LAKESHORE	CURR/CW527	Swing and Catch Cup Set	0.00	0.00	0.00	97.17
03/17/2021	AP_VOUCHER	01171627	4	P0000376616	LAKESHORE	CURR/CW527	Swing and Catch Cup Set	0.00	0.00	-97.17	0.00
03/17/2021	AP_VOUCHER	01171627	3	P0000376616	LAKESHORE	CURR/FA219	Big Tape Measure	0.00	0.00	0.00	11.13
03/17/2021	AP_VOUCHER	01171627	3	P0000376616	LAKESHORE	CURR/FA219	Big Tape Measure	0.00	0.00	-11.13	0.00
03/17/2021	AP_VOUCHER	01171627	2	P0000376616	LAKESHORE	CURR/TA5314	Watercolor Paper	0.00	0.00	0.00	121.48
03/17/2021	AP_VOUCHER	01171627	2	P0000376616	LAKESHORE	CURR/TA5314	Watercolor Paper	0.00	0.00	-121.48	0.00
03/17/2021	AP_VOUCHER	01171627	1	P0000376616	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls	0.00	0.00	0.00	78.94
03/17/2021	AP_VOUCHER	01171627	1	P0000376616	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls	0.00	0.00	-78.94	0.00
03/18/2021	AP_ACCTDSE	01171627	17	P0000376616	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop T	0.00	0.00	0.05	0.00
03/18/2021	AP_ACCTDSE	01171627	17	P0000376616	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop T	0.00	0.00	0.00	-0.05
03/18/2021	AP_ACCTDSE	01171627	18	P0000376616	LAKESHORE	CURR/XC343	Classroom Laminating Pou	0.00	0.00	0.28	0.00
03/18/2021	AP_ACCTDSE	01171627	18	P0000376616	LAKESHORE	CURR/XC343	Classroom Laminating Pou	0.00	0.00	0.00	-0.28
03/18/2021	AP_ACCTDSE	01171627	19	P0000376616	LAKESHORE	CURR/XC342	Classroom Laminating Pou	0.00	0.00	0.14	0.00
03/18/2021	AP_ACCTDSE	01171627	19	P0000376616	LAKESHORE	CURR/XC342	Classroom Laminating Pou	0.00	0.00	0.00	-0.14
03/18/2021	AP_ACCTDSE	01171627	20	P0000376616	LAKESHORE	CURR/GG338X	TakeHome Pouch Set of 1	0.00	0.00	2.62	0.00
03/18/2021	AP_ACCTDSE	01171627	20	P0000376616	LAKESHORE	CURR/GG338X	TakeHome Pouch Set of 1	0.00	0.00	0.00	-2.65
03/18/2021	AP_ACCTDSE	01171627	21	P0000376616	LAKESHORE	CURR/PH345	Magnetic Write Wipe Boar	0.00	0.00	0.38	0.00
03/18/2021	AP_ACCTDSE	01171627	21	P0000376616	LAKESHORE	CURR/PH345	Magnetic Write Wipe Boar	0.00	0.00	0.00	-0.38
03/18/2021	AP_ACCTDSE	01171627	22	P0000376616	LAKESHORE	CURR/LL408	What Will We Do Today Sc	0.00	0.00	0.41	0.00
03/18/2021	AP_ACCTDSE	01171627	22	P0000376616	LAKESHORE	CURR/LL408	What Will We Do Today Sc	0.00	0.00	0.00	-0.41
03/18/2021	AP_ACCTDSE	01171627	23	P0000376616	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	0.28	0.00
03/18/2021	AP_ACCTDSE	01171627	23	P0000376616	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	0.00	-0.28
03/18/2021	AP_ACCTDSE	01171627	24	P0000376616	LAKESHORE	CURR/FG465X	Classic Primary Composi	0.00	0.00	1.36	0.00
03/18/2021	AP_ACCTDSE	01171627	24	P0000376616	LAKESHORE	CURR/FG465X	Classic Primary Composi	0.00	0.00	0.00	-1.36
03/18/2021	AP_ACCTDSE	01171627	25	P0000376616	LAKESHORE	CURR/TT681	Activity Scarves	0.00	0.00	0.48	0.00
03/18/2021	AP_ACCTDSE	01171627	25	P0000376616	LAKESHORE	CURR/TT681	Activity Scarves	0.00	0.00	0.00	-0.48
03/18/2021	AP_ACCTDSE	01171627	26	P0000376616	LAKESHORE	CURR/PP431	Multiplication Division	0.00	0.00	0.28	0.00
03/18/2021	AP_ACCTDSE	01171627	26	P0000376616	LAKESHORE	CURR/PP431	Multiplication Division	0.00	0.00	0.00	-0.28
03/18/2021	AP_ACCTDSE	01171627	27	P0000376616	LAKESHORE	CURR/TW507	Student Pencil Sharpener	0.00	0.00	0.00	-0.71
03/18/2021	AP_ACCTDSE	01171627	27	P0000376616	LAKESHORE	CURR/TW507	Student Pencil Sharpener	0.00	0.00	0.71	0.00
03/18/2021	AP_ACCTDSE	01171627	1	P0000376616	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls	0.00	0.00	0.00	-0.73
03/18/2021	AP_ACCTDSE	01171627	1	P0000376616	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls	0.00	0.00	0.73	0.00
03/18/2021	AP_ACCTDSE	01171627	2	P0000376616	LAKESHORE	CURR/TA5314	Watercolor Paper	0.00	0.00	1.13	0.00
03/18/2021	AP_ACCTDSE	01171627	2	P0000376616	LAKESHORE	CURR/TA5314	Watercolor Paper	0.00	0.00	0.00	-1.13

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

Page No. 205
Run Date 04/18/2021
Run Time 20:09:15

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	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
03/18/2021	AP_ACCTDSE	01171627	3	P0000376616	LAKESHORE	CURR/FA219	Big Tape Measure	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	3	P0000376616	LAKESHORE	CURR/FA219	Big Tape Measure	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	4	P0000376616	LAKESHORE	CURR/CW527	Swing and Catch Cup Set	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	4	P0000376616	LAKESHORE	CURR/CW527	Swing and Catch Cup Set	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	5	P0000376616	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	5	P0000376616	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	6	P0000376616	LAKESHORE	CURR/TG640	Magic Craft Puffs Set of	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	6	P0000376616	LAKESHORE	CURR/TG640	Magic Craft Puffs Set of	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	7	P0000376616	LAKESHORE	CURR/LA322	Washable Glitter Tempera	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	7	P0000376616	LAKESHORE	CURR/LA322	Washable Glitter Tempera	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	8	P0000376616	LAKESHORE	CURR/LA579	Peel Stick Moody Monster	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	8	P0000376616	LAKESHORE	CURR/LA579	Peel Stick Moody Monster	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	9	P0000376616	LAKESHORE	CURR/TE430X	Math Flash Card Library	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	9	P0000376616	LAKESHORE	CURR/TE430X	Math Flash Card Library	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	10	P0000376616	LAKESHORE	CURR/EE992	Visualize It PartWhole M	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	10	P0000376616	LAKESHORE	CURR/EE992	Visualize It PartWhole M	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	11	P0000376616	LAKESHORE	CURR/DD104	Write Wipe ThinLine Mark	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	11	P0000376616	LAKESHORE	CURR/DD104	Write Wipe ThinLine Mark	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	12	P0000376616	LAKESHORE	CURR/DD349	EasyRead Rulers Set of 3	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	12	P0000376616	LAKESHORE	CURR/DD349	EasyRead Rulers Set of 3	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	13	P0000376616	LAKESHORE	CURR/FA116	Book Rings Set of 50	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	13	P0000376616	LAKESHORE	CURR/FA116	Book Rings Set of 50	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	14	P0000376616	LAKESHORE	CURR/NF9765	Rainbow Sentence Strips	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	14	P0000376616	LAKESHORE	CURR/NF9765	Rainbow Sentence Strips	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	15	P0000376616	LAKESHORE	CURR/SCD4455	Rainbow Word Strips	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	15	P0000376616	LAKESHORE	CURR/SCD4455	Rainbow Word Strips	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	16	P0000376616	LAKESHORE	CURR/SU28	Pencils Standard 2	0.00	0.00
03/18/2021	AP_ACCTDSE	01171627	16	P0000376616	LAKESHORE	CURR/SU28	Pencils Standard 2	0.00	0.00
03/21/2021	REQ_PREENC	REQ459176	1		School Specialty Supply/142388/PAD	DRAWING 200 SER		0.00	43.44
03/21/2021	REQ_PREENC	REQ459176	2		School Specialty Supply/142388/PAD	DRAWING SPIRAL		0.00	63.84
03/21/2021	REQ_PREENC	REQ459176	3		School Specialty Supply/142388/PAD	WATERCOLOR 200		0.00	77.76
03/21/2021	REQ_PREENC	REQ459176	4		School Specialty Supply/142388/PENCILS	PASTEL DERW		0.00	55.44
03/21/2021	REQ_PREENC	REQ459176	5		School Specialty Supply/142388/PENCIL	WATERCOLOR D		0.00	34.64
03/21/2021	REQ_PREENC	REQ459176	6		School Specialty Supply/142388/GLAZE	MAYCO JUNGLE		0.00	27.94
03/21/2021	REQ_PREENC	REQ459176	7		School Specialty Supply/142388/CHARCOAL	SQUARE PAC		0.00	10.38
03/21/2021	REQ_PREENC	REQ459176	8		School Specialty Supply/142388/ERASER	VINYL MARS P		0.00	25.99
03/21/2021	REQ_PREENC	REQ459176	9		School Specialty Supply/142388/PENCIL	CHARCOAL BLA		0.00	62.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
03/21/2021	REQ_PREENC	REQ459176	10		School Specialty Supply/142388/PASTELS OIL CRAYOLA		0.00		90.99
03/21/2021	REQ_PREENC	REQ459176	11		School Specialty Supply/142388/LIGHT TRACER ARTOGR		0.00		45.49
03/21/2021	REQ_PREENC	REQ459176	12		School Specialty Supply/142388/BINDER POLYPROPYLEN		0.00		15.90
03/21/2021	REQ_PREENC	REQ459176	13		School Specialty Supply/142388/BINDER POLYPROPYLEN		0.00		15.25
03/21/2021	REQ_PREENC	REQ459176	14		School Specialty Supply/142388/TAB INDEX INSERT 11		0.00		7.75
03/21/2021	REQ_PREENC	REQ459176	15		School Specialty Supply/142388/DIVIDER ERASABLE 8-		0.00		4.14
03/21/2021	REQ_PREENC	REQ459176	16		School Specialty Supply/142388/FILE FOLDER HANGING		0.00		22.48
03/21/2021	REQ_PREENC	REQ459176	17		School Specialty Supply/142388/FILE HANGING FOLDER		0.00		51.98
03/21/2021	REQ_PREENC	REQ459176	18		School Specialty Supply/142388/HOLDER-FORM-STORAGE		0.00		54.59
03/21/2021	REQ_PREENC	REQ459176	19		School Specialty Supply/142388/FILE TOTE LETTER/LE		0.00		129.98
03/21/2021	REQ_PREENC	REQ459176	20		School Specialty Supply/142388/BACK PACK CLEAR SMA		0.00		161.28
03/21/2021	REQ_PREENC	REQ459176	21		School Specialty Supply/142388/BARRIER DISTANCING		0.00		74.68
03/21/2021	REQ_PREENC	REQ459176	22		School Specialty Supply/142388/SANDWICH BAGS - CRY		0.00		24.30
03/21/2021	REQ_PREENC	REQ459176	23		School Specialty Supply/142388/BAG QUART RECLOSABL		0.00		74.22
03/21/2021	REQ_PREENC	REQ459176	24		School Specialty Supply/142388/BOX MINI - SCHOOL S		0.00		34.56
03/21/2021	REQ_PREENC	REQ459176	25		School Specialty Supply/142388/BOX SUPER STACKER S		0.00		27.00
03/21/2021	REQ_PREENC	REQ459176	26		School Specialty Supply/142388/CROCHET HOOKS SET O		0.00		36.36
03/21/2021	REQ_PREENC	REQ459178	12		/eWaste Fee/Recycling Fee		0.00		120.00
03/26/2021	PO_POENC	0000378519	1	RREQ459176	SCHOOL SPECIAL/PAD DRAWING 200 SERIES 5.5X8.5 IN 6		0.00		-43.44
03/26/2021	PO_POENC	0000378519	1	RREQ459176	SCHOOL SPECIAL/PAD DRAWING 200 SERIES 5.5X8.5 IN 6		0.00		0.00
03/26/2021	PO_POENC	0000378519	2	RREQ459176	SCHOOL SPECIAL/PAD DRAWING SPIRAL 5X8 IN 75 LB 30		0.00		-63.84
03/26/2021	PO_POENC	0000378519	2	RREQ459176	SCHOOL SPECIAL/PAD DRAWING SPIRAL 5X8 IN 75 LB 30		0.00		0.00
03/26/2021	PO_POENC	0000378519	3	RREQ459176	SCHOOL SPECIAL/PAD WATERCOLOR 200 SERIES 9X12 IN 9		0.00		-77.76
03/26/2021	PO_POENC	0000378519	3	RREQ459176	SCHOOL SPECIAL/PAD WATERCOLOR 200 SERIES 9X12 IN 9		0.00		0.00
03/26/2021	PO_POENC	0000378519	4	RREQ459176	SCHOOL SPECIAL/PENCILS PASTEL DERWENT SET OF 24		0.00		-55.44
03/26/2021	PO_POENC	0000378519	4	RREQ459176	SCHOOL SPECIAL/PENCILS PASTEL DERWENT SET OF 24		0.00		0.00
03/26/2021	PO_POENC	0000378519	5	RREQ459176	SCHOOL SPECIAL/PENCIL WATERCOLOR DERWENT SET OF 24		0.00		-34.64
03/26/2021	PO_POENC	0000378519	5	RREQ459176	SCHOOL SPECIAL/PENCIL WATERCOLOR DERWENT SET OF 24		0.00		0.00
03/26/2021	PO_POENC	0000378519	6	RREQ459176	SCHOOL SPECIAL/GLAZE MAYCO JUNGLE GEMS MIXED MELON		0.00		-27.94
03/26/2021	PO_POENC	0000378519	6	RREQ459176	SCHOOL SPECIAL/GLAZE MAYCO JUNGLE GEMS MIXED MELON		0.00		0.00
03/26/2021	PO_POENC	0000378519	7	RREQ459176	SCHOOL SPECIAL/CHARCOAL SQUARE PACK OF 12 - SCHOOL		0.00		-10.38
03/26/2021	PO_POENC	0000378519	7	RREQ459176	SCHOOL SPECIAL/CHARCOAL SQUARE PACK OF 12 - SCHOOL		0.00		0.00
03/26/2021	PO_POENC	0000378519	8	RREQ459176	SCHOOL SPECIAL/ERASER VINYL MARS PLASTIC PACK OF 2		0.00		-25.99
03/26/2021	PO_POENC	0000378519	8	RREQ459176	SCHOOL SPECIAL/ERASER VINYL MARS PLASTIC PACK OF 2		0.00		0.00
03/26/2021	PO_POENC	0000378519	9	RREQ459176	SCHOOL SPECIAL/PENCIL CHARCOAL BLACK ASSORTMENT SE		0.00		-62.39
03/26/2021	PO_POENC	0000378519	9	RREQ459176	SCHOOL SPECIAL/PENCIL CHARCOAL BLACK ASSORTMENT SE		0.00		0.00
03/26/2021	PO_POENC	0000378519	10	RREQ459176	SCHOOL SPECIAL/PASTELS OIL CRAYOLA PORTFOLIO STD S		0.00		-90.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0215	60101	00	4301	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378519	10	RREQ459176	SCHOOL SPECIAL/PASTELS OIL CRAYOLA PORTFOLIO STD S		0.00		0.00
03/26/2021	PO_POENC	0000378519	11	RREQ459176	SCHOOL SPECIAL/LIGHT TRACER ARTOGRAPH 10 X 12 IN		0.00	-45.49	0.00
03/26/2021	PO_POENC	0000378519	11	RREQ459176	SCHOOL SPECIAL/LIGHT TRACER ARTOGRAPH 10 X 12 IN		0.00	0.00	49.02
03/26/2021	PO_POENC	0000378519	12	RREQ459176	SCHOOL SPECIAL/BINDER POLYPROPYLENE ROUND RING 1 I		0.00	-15.90	0.00
03/26/2021	PO_POENC	0000378519	12	RREQ459176	SCHOOL SPECIAL/BINDER POLYPROPYLENE ROUND RING 1 I		0.00	0.00	17.13
03/26/2021	PO_POENC	0000378519	13	RREQ459176	SCHOOL SPECIAL/BINDER POLYPROPYLENE ROUND RING 1/2		0.00	-15.25	0.00
03/26/2021	PO_POENC	0000378519	13	RREQ459176	SCHOOL SPECIAL/BINDER POLYPROPYLENE ROUND RING 1/2		0.00	0.00	16.43
03/26/2021	PO_POENC	0000378519	14	RREQ459176	SCHOOL SPECIAL/TAB INDEX INSERT 11X8.5 8-TAB SCHOO		0.00	-7.75	0.00
03/26/2021	PO_POENC	0000378519	14	RREQ459176	SCHOOL SPECIAL/TAB INDEX INSERT 11X8.5 8-TAB SCHOO		0.00	0.00	8.35
03/26/2021	PO_POENC	0000378519	15	RREQ459176	SCHOOL SPECIAL/DIVIDER ERASABLE 8-TAB 11X8.5 WHITE		0.00	-4.14	0.00
03/26/2021	PO_POENC	0000378519	15	RREQ459176	SCHOOL SPECIAL/DIVIDER ERASABLE 8-TAB 11X8.5 WHITE		0.00	0.00	4.46
03/26/2021	PO_POENC	0000378519	16	RREQ459176	SCHOOL SPECIAL/FILE FOLDER HANGING LTR ASST PACK O		0.00	-22.48	0.00
03/26/2021	PO_POENC	0000378519	16	RREQ459176	SCHOOL SPECIAL/FILE FOLDER HANGING LTR ASST PACK O		0.00	0.00	24.22
03/26/2021	PO_POENC	0000378519	17	RREQ459176	SCHOOL SPECIAL/FILE HANGING FOLDER LTR EXPAND 2.0		0.00	-51.98	0.00
03/26/2021	PO_POENC	0000378519	17	RREQ459176	SCHOOL SPECIAL/FILE HANGING FOLDER LTR EXPAND 2.0		0.00	0.00	56.01
03/26/2021	PO_POENC	0000378519	18	RREQ459176	SCHOOL SPECIAL/HOLDER-FORM-STORAGE-8.5X12 - OIC832		0.00	-54.59	0.00
03/26/2021	PO_POENC	0000378519	18	RREQ459176	SCHOOL SPECIAL/HOLDER-FORM-STORAGE-8.5X12 - OIC832		0.00	0.00	58.82
03/26/2021	PO_POENC	0000378519	19	RREQ459176	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK WITH C		0.00	-129.98	0.00
03/26/2021	PO_POENC	0000378519	19	RREQ459176	SCHOOL SPECIAL/FILE TOTE LETTER/LEGAL BLACK WITH C		0.00	0.00	140.05
03/26/2021	PO_POENC	0000378519	20	RREQ459176	SCHOOL SPECIAL/BACK PACK CLEAR SMALL WITH CHILDCRA		0.00	-161.28	0.00
03/26/2021	PO_POENC	0000378519	20	RREQ459176	SCHOOL SPECIAL/BACK PACK CLEAR SMALL WITH CHILDCRA		0.00	0.00	173.78
03/26/2021	PO_POENC	0000378519	21	RREQ459176	SCHOOL SPECIAL/BARRIER DISTANCING ACRYLIC W/CUTOUT		0.00	-74.68	0.00
03/26/2021	PO_POENC	0000378519	21	RREQ459176	SCHOOL SPECIAL/BARRIER DISTANCING ACRYLIC W/CUTOUT		0.00	0.00	80.47
03/26/2021	PO_POENC	0000378519	22	RREQ459176	SCHOOL SPECIAL/SANDWICH BAGS - CRYOVAC RESEALABLE		0.00	-24.30	0.00
03/26/2021	PO_POENC	0000378519	22	RREQ459176	SCHOOL SPECIAL/SANDWICH BAGS - CRYOVAC RESEALABLE		0.00	0.00	26.18
03/26/2021	PO_POENC	0000378519	23	RREQ459176	SCHOOL SPECIAL/BAG QUART RECLOSABLE PACK OF 500 GJ		0.00	-74.22	0.00
03/26/2021	PO_POENC	0000378519	23	RREQ459176	SCHOOL SPECIAL/BAG QUART RECLOSABLE PACK OF 500 GJ		0.00	0.00	79.97
03/26/2021	PO_POENC	0000378519	24	RREQ459176	SCHOOL SPECIAL/BOX MINI - SCHOOL SMART PACK OF 12		0.00	-34.56	0.00
03/26/2021	PO_POENC	0000378519	24	RREQ459176	SCHOOL SPECIAL/BOX MINI - SCHOOL SMART PACK OF 12		0.00	0.00	37.24
03/26/2021	PO_POENC	0000378519	25	RREQ459176	SCHOOL SPECIAL/BOX SUPER STACKER SCHOOL KIT CLEAR		0.00	-27.00	0.00
03/26/2021	PO_POENC	0000378519	25	RREQ459176	SCHOOL SPECIAL/BOX SUPER STACKER SCHOOL KIT CLEAR		0.00	0.00	29.09
03/26/2021	PO_POENC	0000378519	26	RREQ459176	SCHOOL SPECIAL/CROCHET HOOKS SET OF 6		0.00	-36.36	0.00
03/26/2021	PO_POENC	0000378519	26	RREQ459176	SCHOOL SPECIAL/CROCHET HOOKS SET OF 6		0.00	0.00	39.18
03/29/2021	PO_POENC	0000378717	1	RREQ459178	APPLE-002/COMPUTER APPLE IPAD BNDL 32G SP 8GEN 10P		0.00	0.00	11,791.80
03/29/2021	PO_POENC	0000378717	2	RREQ459178	APPLE-002/eWaste Fee/Recycling Fee		0.00	-120.00	0.00
03/29/2021	PO_POENC	0000378717	2	RREQ459178	APPLE-002/eWaste Fee/Recycling Fee		0.00	0.00	120.00
03/29/2021	PO_POENC	0000378717	3	RREQ459178	APPLE-002/TAX		0.00	0.00	665.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	60101	00	4301	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
04/11/2021	REQ_PREENC	REQ460872	2		Arej Jones Educational Solutions/142388/Integratio		0.00		58.00	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460872	3		Arej Jones Educational Solutions/142388/MONITOR TH		0.00		177.39	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460872	4		Arej Jones Educational Solutions/142388/eWASTE: 15		0.00		5.00	0.00	0.00	
04/12/2021	PO_POENC	0000379470	2	RREQ460872	AREY JONES-001/SERVICES - Integration Services		0.00		0.00	58.00	0.00	
04/12/2021	PO_POENC	0000379470	2	RREQ460872	AREY JONES-001/SERVICES - Integration Services		0.00		-58.00	0.00	0.00	
04/12/2021	PO_POENC	0000379470	3	RREQ460872	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo		0.00		0.00	191.14	0.00	
04/12/2021	PO_POENC	0000379470	3	RREQ460872	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo		0.00		-177.39	0.00	0.00	
04/12/2021	PO_POENC	0000379470	4	RREQ460872	AREY JONES-001/eWASTE: 15 inches or more less than		0.00		0.00	5.00	0.00	
04/12/2021	PO_POENC	0000379470	4	RREQ460872	AREY JONES-001/eWASTE: 15 inches or more less than		0.00		-5.00	0.00	0.00	
Number of Transactions 1,030							Totals	-16,502.23	1,000.00	0.00	14,227.14	3,275.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	4491	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized												
07/01/2020	GL_BD_JRNL	ORG0449531	1853		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00		0.00	0.00	0.00	
03/21/2021	REQ_PREENC	REQ459178	11		/IPAD BNDL 32G SP 8GEN 10P JAMF SDUSD-USA P/N BRJ		0.00		11,791.80	0.00	0.00	
03/29/2021	PO_POENC	0000378717	1	RREQ459178	APPLE-002/COMPUTER APPLE IPAD BNDL 32G SP 8GEN 10P		0.00		-11,791.80	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460872	1		Arej Jones Educational Solutions/142388/DESKTOP LE		0.00		805.00	0.00	0.00	
04/12/2021	PO_POENC	0000379470	1	RREQ460872	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M70s SF		0.00		0.00	867.39	0.00	
04/12/2021	PO_POENC	0000379470	1	RREQ460872	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M70s SF		0.00		-805.00	0.00	0.00	
Number of Transactions 6							Totals	132.61	1,000.00	0.00	867.39	0.00

Number of Transactions 1,036				Account	Totals 4000s	-16,369.62	2,000.00	0.00	15,094.53	3,275.09
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	60101	00	5917	2100	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones											
07/08/2020	PO_POENC	0000355345	1	No REQ.	AT&T-002/Acct. 287266262543: -AT&T Cellphone bill		0.00		0.00	207.64	0.00
07/14/2020	GL_BD_JRNL	0000450327	542		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00	0.00
07/27/2020	GL_BD_JRNL	0000451476	2		07/27/2020/Transfer of appropriations within 0215		208.00		0.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449691	1		AT&T/172287/Account 287301114380: AT&T Cell Phone		0.00		1,166.00	0.00	0.00
09/01/2020	PO_POENC	0000371508	1	RREQ449691	AT&T-002/Account 287301114380: AT&T Cell Phone Ser		0.00		-1,166.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	5917	2100	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones												
09/01/2020	PO_POENC	0000371508	1	RREQ449691	AT&T-002/Account	287301114380	AT&T Cell Phone Ser	0.00	0.00	1,166.00	0.00	
12/08/2020	AP_VOUCHER	01158997	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel	0.00	0.00	0.00	103.36	
12/08/2020	AP_VOUCHER	01158997	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel	0.00	0.00	-103.36	0.00	
12/08/2020	AP_VOUCHER	01158998	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel	0.00	0.00	0.00	44.38	
12/08/2020	AP_VOUCHER	01158998	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel	0.00	0.00	-44.38	0.00	
02/24/2021	AP_VOUCHER	01168395	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel	0.00	0.00	0.00	44.38	
02/24/2021	AP_VOUCHER	01168395	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel	0.00	0.00	-44.38	0.00	
02/24/2021	AP_VOUCHER	01168396	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel	0.00	0.00	0.00	44.42	
02/24/2021	AP_VOUCHER	01168396	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel	0.00	0.00	-44.42	0.00	
02/24/2021	AP_VOUCHER	01168397	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel	0.00	0.00	0.00	44.49	
02/24/2021	AP_VOUCHER	01168397	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel	0.00	0.00	-44.49	0.00	
03/23/2021	AP_VOUCHER	01172579	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel	0.00	0.00	-14.84	0.00	
03/23/2021	AP_VOUCHER	01172579	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel	0.00	0.00	0.00	14.84	
03/24/2021	AP_VOUCHER	01172912	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel	0.00	0.00	0.00	44.49	
03/24/2021	AP_VOUCHER	01172912	1	P0000371508	AT&T-002/Account	287301114380	AT&T Cel	0.00	0.00	-44.49	0.00	
Number of Transactions 20						Totals		-1,165.64	208.00	0.00	1,033.28	340.36
Number of Transactions 20						Account	Totals 5000s	-1,165.64	208.00	0.00	1,033.28	340.36
Number of Transactions 1,195						Resource	Totals 60101	44,509.83	159,675.00	0.00	35,910.68	79,254.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	6074		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	6075		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	6076		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	113		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	42		07/01/2020/Load	2020-21 Board-Approved	Original Bu	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	359	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	9,351.92	
08/27/2020	GL_JOURNAL	PAY0453104	361	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	13,605.93	
09/28/2020	GL_JOURNAL	PAY0454195	400	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13,605.93	
10/28/2020	GL_JOURNAL	SAL0455377	51	JUL-SEPT20	10/28/2020/to transfer	certificated salaries and b		0.00	0.00	0.00	-12,457.74	

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

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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							
0215	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	419	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9,453.35		
10/30/2020	GL_JOURNAL	SAL0455547	144	July 2020	10/30/2020/to transfer	certificated salaries and b			0.00	0.00	0.00	0.00	2,152.11		
10/30/2020	GL_JOURNAL	SAL0455547	518	July 2020	10/30/2020/to transfer	certificated salaries and b			0.00	0.00	0.00	0.00	2,101.90		
11/24/2020	GL_JOURNAL	PAY0457158	472	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9,453.35		
12/28/2020	GL_JOURNAL	PAY0458309	479	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9,453.35		
01/28/2021	GL_JOURNAL	PAY0459296	477	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9,453.35		
02/25/2021	GL_JOURNAL	PAY0460755	473	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9,453.35		
03/30/2021	GL_JOURNAL	PAY0461897	474	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9,453.35		
04/15/2021	GL_JOURNAL	ENP0462623	694	PYE	04/15/2021/GL Encumbrance	Process/118161 ;Salary f			0.00	0.00	28,360.03	0.00	0.00		
Number of Transactions 18									Totals	-5,952.18	107,488.00	0.00	28,360.03	85,080.15	
07/02/2020	GL_BD_JRNL	ORG0449638	6077		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,478.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	485		10/27/2020/Transfer of	appropriations for resource			-2,478.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0215	61051	00	1157	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly						
10/27/2020	GL_BD_JRNL	0000455315	40		10/27/2020/Transfer of	appropriations for resource			573.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	573.00	573.00	0.00	0.00	0.00	
Number of Transactions 21									Account	Totals 1000s	-5,379.18	108,061.00	0.00	28,360.03	85,080.15
0215	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	8250		07/01/2020/Load 2020-21	Board-Approved Original Bu			20,234.00	0.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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			
0215	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	4154	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,510.33	
08/27/2020	GL_JOURNAL	PAY0453104	6015	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	2,197.35	
09/28/2020	GL_JOURNAL	PAY0454195	6855	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,197.36	
10/27/2020	GL_BD_JRNL	0000455315	94		10/27/2020/Transfer of appropriations for resource		93.00		0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	52	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		0.00	-2,011.92	
10/28/2020	GL_JOURNAL	PAY0455384	7108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,526.72	
10/30/2020	GL_JOURNAL	SAL0455547	519	July 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00	339.46	
10/30/2020	GL_JOURNAL	SAL0455547	145	July 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00	347.57	
11/24/2020	GL_JOURNAL	PAY0457158	6990	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,526.72	
12/28/2020	GL_JOURNAL	PAY0458309	7206	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,526.72	
01/28/2021	GL_JOURNAL	PAY0459296	7208	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,526.72	
02/25/2021	GL_JOURNAL	PAY0460755	7254	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,526.72	
03/30/2021	GL_JOURNAL	PAY0461897	7693	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,526.72	
04/15/2021	GL_JOURNAL	ENP0462623	6963	PYE	04/15/2021/GL Encumbrance Process/118161 ;STRS for		0.00		0.00	4,580.15	
Number of Transactions 15						Totals	2,006.38	20,327.00	0.00	4,580.15	13,740.47
0215	61051	00	3201	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	3570		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7559	PYE	04/15/2021/GL Encumbrance Process/122189 ;PERS_A f		0.00		0.00	8,909.73	
Number of Transactions 2						Totals	-8,909.73	0.00	0.00	8,909.73	0.00
0215	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	8251		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,594.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7142	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	135.60	
08/27/2020	GL_JOURNAL	PAY0453104	10555	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	197.29	
09/28/2020	GL_JOURNAL	PAY0454195	11834	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	197.32	
10/27/2020	GL_BD_JRNL	0000455315	148		10/27/2020/Transfer of appropriations for resource		8.00		0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	53	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		0.00	-180.64	
10/28/2020	GL_JOURNAL	PAY0455384	12165	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	137.18	

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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Tran Type: All 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			
0215	61051	00	3301	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
10/30/2020	GL_JOURNAL	SAL0455547	146	July 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00	31.20	
10/30/2020	GL_JOURNAL	SAL0455547	520	July 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00	30.48	
11/24/2020	GL_JOURNAL	PAY0457158	11967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	137.11	
12/28/2020	GL_JOURNAL	PAY0458309	12240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	137.10	
01/28/2021	GL_JOURNAL	PAY0459296	12236	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	137.11	
02/25/2021	GL_JOURNAL	PAY0460755	12320	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	137.11	
03/30/2021	GL_JOURNAL	PAY0461897	12994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	137.11	
04/15/2021	GL_JOURNAL	ENP0462623	11574	PYE	04/15/2021/GL Encumbrance Process/118161 ;FMED for		0.00		0.00	411.22	
Number of Transactions 15						Totals	-43.19	1,602.00	0.00	411.22	1,233.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	8252		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16783	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	28.80	
10/28/2020	GL_JOURNAL	SAL0455377	54	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		0.00	-9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17212	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	16986	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	17358	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	17352	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	17419	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	18350	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	16204	PYE	04/15/2021/GL Encumbrance Process/118161 ;VISION f		0.00		0.00	57.60	
Number of Transactions 10						Totals	0.00	192.00	0.00	57.60	134.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	8253		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20894	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	273.60	
10/28/2020	GL_JOURNAL	SAL0455377	55	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		0.00	-91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21405	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	21314	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	182.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0215	61051	00	3441	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	21703	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	21678	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	21714	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	22654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	20509	PYE	04/15/2021/GL Encumbrance Process/118161 ;DENTAL f		0.00	0.00	504.00	0.00	
Number of Transactions 10						Totals	-56.80	1,724.00	0.00	504.00	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	8254					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	24999	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	4,364.40	
10/28/2020	GL_JOURNAL	SAL0455377	56	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	25590	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,254.80	
11/24/2020	GL_JOURNAL	PAY0457158	25634	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,254.80	
12/28/2020	GL_JOURNAL	PAY0458309	26039	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,254.80	
01/28/2021	GL_JOURNAL	PAY0459296	25995	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,401.20	
02/25/2021	GL_JOURNAL	PAY0460755	26001	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,401.20	
03/30/2021	GL_JOURNAL	PAY0461897	26950	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,401.20	
04/15/2021	GL_JOURNAL	ENP0462623	24804	PYE	04/15/2021/GL Encumbrance Process/118161 ;MEDICA f		0.00	0.00	10,518.00	0.00	0.00	
Number of Transactions 10						Totals	8,487.20	35,228.00	0.00	10,518.00	16,222.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	8255					07/01/2020/Load 2020-21 Board-Approved Original Bu	55.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10144	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	4.67	
08/27/2020	GL_JOURNAL	PAY0453104	15194	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	6.80	
09/28/2020	GL_JOURNAL	PAY0454195	29283	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	6.80	
10/28/2020	GL_JOURNAL	SAL0455377	57	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-6.23	
10/28/2020	GL_JOURNAL	PAY0455384	29974	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	4.73	
10/30/2020	GL_JOURNAL	SAL0455547	521	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	1.05	
10/30/2020	GL_JOURNAL	SAL0455547	147	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	1.08	

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 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>						
0215	61051	00	3501	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
11/24/2020	GL_JOURNAL	PAY0457158	30080	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.73	
12/28/2020	GL_JOURNAL	PAY0458309	30504	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.73	
01/28/2021	GL_JOURNAL	PAY0459296	30463	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.73	
02/25/2021	GL_JOURNAL	PAY0460755	30483	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.72	
03/30/2021	GL_JOURNAL	PAY0461897	31524	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.73	
04/15/2021	GL_JOURNAL	ENP0462623	29156	PYE	04/15/2021/GL	Encumbrance Process/118161	;UNEMP fo		0.00		0.00	14.18	0.00	
Number of Transactions 14									Totals	-1.72	55.00	0.00	14.18	42.54

<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>						
0215	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	8256		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	5072	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00		0.00	0.00	223.51	
09/10/2020	GL_JOURNAL	PWC0453518	577	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00		0.00	0.00	325.18	
10/14/2020	GL_JOURNAL	PWC0454849	10964	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	325.18	
10/27/2020	GL_BD_JRNL	0000455315	209		10/27/2020/Transfer	of appropriations for	resource		14.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	59	JUL-SEPT20	10/28/2020/to	transfer certificated	salaries and b		0.00		0.00	0.00	-297.74	
10/30/2020	GL_JOURNAL	SAL0455547	148	July 2020	10/30/2020/to	transfer certificated	salaries and b		0.00		0.00	0.00	51.44	
10/30/2020	GL_JOURNAL	SAL0455547	522	July 2020	10/30/2020/to	transfer certificated	salaries and b		0.00		0.00	0.00	50.23	
11/09/2020	GL_JOURNAL	PWC0456114	936	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00		0.00	0.00	225.94	
12/08/2020	GL_JOURNAL	PWC0457747	3513	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	225.94	
01/07/2021	GL_JOURNAL	PWC0458525	2205	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00		0.00	0.00	225.94	
02/09/2021	GL_JOURNAL	PWC0459847	8919	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00		0.00	0.00	225.94	
03/08/2021	GL_JOURNAL	PWC0461158	1569	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00		0.00	0.00	225.94	
04/08/2021	GL_JOURNAL	PWC0462277	1646	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00		0.00	0.00	225.94	
04/15/2021	GL_JOURNAL	ENP0462623	33845	PYE	04/15/2021/GL	Encumbrance Process/118161	;WKRCMP f		0.00		0.00	677.80	0.00	
Number of Transactions 15									Totals	-68.24	2,643.00	0.00	677.80	2,033.44

<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>					
0215	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	8257		07/01/2020/Load	2020-21 Board-Approved	Original Bu		435.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2519	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00		0.00	0.00	37.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	61051	00	3701	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert				
08/11/2020	GL_JOURNAL	RPM0452476	7151	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-37.88	
08/11/2020	GL_JOURNAL	PRM0452481	759	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	37.88	
09/10/2020	GL_JOURNAL	PRM0453517	819	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	55.10	
10/14/2020	GL_JOURNAL	PRM0454848	957	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	55.10	
10/28/2020	GL_JOURNAL	SAL0455377	60	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-50.45	
10/30/2020	GL_JOURNAL	SAL0455547	523	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	8.51	
10/30/2020	GL_JOURNAL	SAL0455547	149	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	8.72	
11/09/2020	GL_JOURNAL	PRM0456110	1418	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	38.29	
12/08/2020	GL_JOURNAL	PRM0457744	601	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	38.29	
01/07/2021	GL_JOURNAL	PRM0458524	8414	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	38.29	
02/09/2021	GL_JOURNAL	PRM0459845	1062	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	38.29	
03/08/2021	GL_JOURNAL	PRM0461157	9173	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	38.29	
04/08/2021	GL_JOURNAL	PRM0462276	1041	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	38.29	
04/15/2021	GL_JOURNAL	ENP0462623	38534	PYE	04/15/2021/GL Encumbrance Process/118161 ;RM01 for				0.00	0.00	114.86	0.00	
Number of Transactions 16						Totals			-24.46	435.00	0.00	114.86	344.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	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	8258		07/01/2020/Load 2020-21 Board-Approved Original Bu				171.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34249	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	21.23	
10/28/2020	GL_JOURNAL	SAL0455377	58	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-6.48	
10/28/2020	GL_JOURNAL	PAY0455384	35041	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	14.75	
11/24/2020	GL_JOURNAL	PAY0457158	35113	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	14.75	
12/28/2020	GL_JOURNAL	PAY0458309	35641	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	14.75	
01/28/2021	GL_JOURNAL	PAY0459296	35599	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	17.02	
02/25/2021	GL_JOURNAL	PAY0460755	35606	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	17.02	
03/30/2021	GL_JOURNAL	PAY0461897	36903	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	17.02	
04/15/2021	GL_JOURNAL	ENP0462623	43199	PYE	04/15/2021/GL Encumbrance Process/118161 ;LIFE for				0.00	0.00	45.09	0.00	
Number of Transactions 10						Totals			15.85	171.00	0.00	45.09	110.06
Number of Transactions 117						Account	Totals 3000s		1,405.29	62,377.00	0.00	25,832.63	35,139.08

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 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>		
0215	61051	00	3985	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										

Number of Transactions	138	Resource	Totals 61051			-3,973.89	170,438.00	0.00	54,192.66	120,219.23
<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>		
0215	61055	00	4301	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1857						942.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1858						1,550.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	264						360.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	666						-2,492.00	0.00
01/25/2021	REQ_PREENC	REQ455637	1						0.00	31.01
01/25/2021	REQ_PREENC	REQ455637	2						0.00	281.06
01/25/2021	REQ_PREENC	REQ455637	3						0.00	18.79
01/26/2021	PO_POENC	0000375732	1	RREQ455637	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set		0.00	-31.01
01/26/2021	PO_POENC	0000375732	1	RREQ455637	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set		0.00	0.00
01/26/2021	PO_POENC	0000375732	1	RREQ455637	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set		0.00	-33.41
01/26/2021	PO_POENC	0000375732	1	RREQ455637	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set		0.00	0.00
01/26/2021	PO_POENC	0000375732	1	RREQ455637	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set		0.00	33.41
01/26/2021	PO_POENC	0000375732	2	RREQ455637	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00	0.00
01/26/2021	PO_POENC	0000375732	2	RREQ455637	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00	-281.06
01/26/2021	PO_POENC	0000375732	2	RREQ455637	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00	0.00
01/26/2021	PO_POENC	0000375732	2	RREQ455637	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00	-302.84
01/26/2021	PO_POENC	0000375732	2	RREQ455637	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00	0.00
01/26/2021	PO_POENC	0000375732	2	RREQ455637	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00	-2.81
01/26/2021	PO_POENC	0000375732	2	RREQ455637	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00	302.84
01/26/2021	PO_POENC	0000375732	2	RREQ455637	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00	302.84
01/26/2021	PO_POENC	0000375732	3	RREQ455637	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice Cream		0.00	0.00
01/26/2021	PO_POENC	0000375732	3	RREQ455637	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice Cream		0.00	-20.25
01/26/2021	PO_POENC	0000375732	3	RREQ455637	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice Cream		0.00	-0.19
01/26/2021	PO_POENC	0000375732	3	RREQ455637	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice Cream		0.00	20.25
01/26/2021	PO_POENC	0000375732	3	RREQ455637	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice Cream		0.00	20.25
01/26/2021	PO_POENC	0000375732	3	RREQ455637	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice Cream		0.00	0.00
01/28/2021	AP_VOUCHER	01164984	1	P0000375732	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00	0.00
01/28/2021	AP_VOUCHER	01164984	1	P0000375732	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00	-33.41
01/28/2021	AP_VOUCHER	01164984	2	P0000375732	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00	0.00
01/28/2021	AP_VOUCHER	01164984	2	P0000375732	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00	-302.84
01/28/2021	AP_VOUCHER	01164984	3	P0000375732	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice		0.00	0.00
01/28/2021	AP_VOUCHER	01164984	3	P0000375732	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice		0.00	302.84
01/28/2021	AP_VOUCHER	01164984	3	P0000375732	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice		0.00	-20.25
01/28/2021	AP_VOUCHER	01164984	3	P0000375732	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice		0.00	0.00
02/04/2021	AP_ACCTDSE	01164984	1	P0000375732	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00	0.00
02/04/2021	AP_ACCTDSE	01164984	1	P0000375732	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00	0.00

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

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BUDGET TRANSACTION 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						
0215	61055	00	4301	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
02/04/2021	AP_ACCTDSE	01164984	2	P0000375732	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00	0.00	0.00	-2.81		
02/04/2021	AP_ACCTDSE	01164984	2	P0000375732	LAKESHORE	CURR/WV654	WalkTheWave Balance Beam		0.00	0.00	2.81	0.00		
02/04/2021	AP_ACCTDSE	01164984	3	P0000375732	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice		0.00	0.00	0.00	-0.19		
02/04/2021	AP_ACCTDSE	01164984	3	P0000375732	LAKESHORE	CURR/LL426	Squeeze Scoop Count Ice		0.00	0.00	0.19	0.00		
Number of Transactions 34							Totals		6.81	360.00	0.00	0.00	353.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	1859	07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00		0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1860	07/01/2020/Load 2020-21 Board-Approved Original Bu				960.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	667	10/27/2020/Transfer of appropriations for resource				-1,536.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	319	10/27/2020/Transfer of appropriations for resource				288.00		0.00	0.00	0.00		
Number of Transactions 4							Totals		288.00	288.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	1861	07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00		0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1862	07/01/2020/Load 2020-21 Board-Approved Original Bu				800.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	374	10/27/2020/Transfer of appropriations for resource				240.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	668	10/27/2020/Transfer of appropriations for resource				-1,280.00		0.00	0.00	0.00		
Number of Transactions 4							Totals		240.00	240.00	0.00	0.00	0.00	
Number of Transactions 42							Account	Totals 4000s		534.81	888.00	0.00	0.00	353.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	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	1863	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		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>						
0215	61055	00	5733	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper														
07/02/2020	GL_BD_JRNL	ORG0449660	585		07/01/2020/Load 2020-21 Board-Approved Original Bu				-192.00		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>						
0215	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	1864		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	1865		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	669		10/27/2020/Transfer of appropriations for resource				-336.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	429		10/27/2020/Transfer of appropriations for resource				72.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	72.00	72.00	0.00	0.00	
Number of Transactions 6									Account	Totals 5000s	72.00	72.00	0.00	0.00
Number of Transactions 48									Resource	Totals 61055	606.81	960.00	0.00	0.00
353.19														
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65000	00	4301	1110	5730	01000	4104	2021						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1855		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65000	00	4301	1110	5770	01000	4262	2021						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1854		07/01/2020/Load 2020-21 Board-Approved Original Bu				220.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	220.00	220.00	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
0215	65000	00	4302	1110	5730	01000	4104	2021	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies	
07/01/2020	GL_BD_JRNL	ORG0449531	1856		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00		0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	1,120.00	1,120.00	0.00
Number of Transactions 3						Resource	Totals 65000	1,120.00	1,120.00	0.00
0215	65003	00	1107	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher	
07/02/2020	GL_BD_JRNL	ORG0449638	6079		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	357	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	7,361.29
08/27/2020	GL_JOURNAL	PAY0453104	359	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	7,361.29
09/28/2020	GL_JOURNAL	PAY0454195	398	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	7,361.29
10/28/2020	GL_JOURNAL	PAY0455384	417	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	7,361.29
11/24/2020	GL_JOURNAL	PAY0457158	470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	7,361.29
12/28/2020	GL_JOURNAL	PAY0458309	477	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	7,361.29
01/28/2021	GL_JOURNAL	PAY0459296	475	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	7,361.29
02/25/2021	GL_JOURNAL	PAY0460755	471	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	7,361.29
03/30/2021	GL_JOURNAL	PAY0461897	472	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	7,361.29
04/15/2021	GL_JOURNAL	ENP0462623	742	PYE	04/15/2021/GL Encumbrance Process/128844 ;Salary f		0.00		0.00	22,083.87
Number of Transactions 11						Totals	-4,530.48	83,805.00	0.00	22,083.87
0215	65003	00	1107	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher	
07/02/2020	GL_BD_JRNL	ORG0449638	6078		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,697.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6080		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6081		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	358	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	12,990.98
08/27/2020	GL_JOURNAL	PAY0453104	360	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	16,194.61

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

PeopleSoft GL
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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						
0215	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
09/28/2020	GL_JOURNAL	PAY0454195	399	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	15,870.61	
10/28/2020	GL_JOURNAL	PAY0455384	418	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	15,870.61	
11/24/2020	GL_JOURNAL	PAY0457158	471	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	15,870.61	
12/28/2020	GL_JOURNAL	PAY0458309	478	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	15,870.61	
01/28/2021	GL_JOURNAL	PAY0459296	476	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	13,061.89	
02/25/2021	GL_JOURNAL	PAY0460755	472	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	10,759.38	
03/30/2021	GL_JOURNAL	PAY0461897	473	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	14,055.53	
04/15/2021	GL_JOURNAL	ENP0462623	972	PYE	04/15/2021/GL	Encumbrance Process/173218	;Salary f		0.00	0.00	0.00	41,253.84	0.00	
Number of Transactions 13									Totals	11,868.33	183,667.00	0.00	41,253.84	130,544.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	1162	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
07/29/2020	GL_BD_JRNL	0000451706	199		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1033	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2,509.97	
Number of Transactions 2									Totals	-2,509.97	0.00	0.00	0.00	2,509.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	1162	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
01/28/2021	GL_BD_JRNL	0000459297	160		01/31/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1497	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	166.69	
02/08/2021	GL_JOURNAL	PAY0459810	215	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,588.41	
Number of Transactions 3									Totals	-1,755.10	0.00	0.00	0.00	1,755.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	1240	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														
08/27/2020	GL_BD_JRNL	0000453110	292		07/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1402	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	680.82	
09/28/2020	GL_JOURNAL	PAY0454195	1832	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,587.37	

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

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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								
0215	65003	00	1240	3140	5001	01000	0000	2021	Resource 65003 - Special Education Personnel Account 1240 - Nurse							
10/28/2020	GL_JOURNAL	PAY0455384	1972	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,587.37			
11/24/2020	GL_JOURNAL	PAY0457158	2080	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,587.37			
12/02/2020	GL_JOURNAL	SAL0457499	162	Aug	12/02/2020/Payroll	realignment for Normal Heights			0.00	0.00	0.00	0.00	1,587.39			
12/02/2020	GL_JOURNAL	SAL0457499	15	Aug	12/02/2020/Payroll	realignment for Normal Heights			0.00	0.00	0.00	0.00	-680.82			
12/28/2020	GL_JOURNAL	PAY0458309	2132	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,587.37			
01/28/2021	GL_JOURNAL	PAY0459296	2163	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,587.37			
02/25/2021	GL_JOURNAL	PAY0460755	2211	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,587.37			
03/30/2021	GL_JOURNAL	PAY0461897	2375	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,587.37			
04/15/2021	GL_JOURNAL	ENP0462623	1893	PYE	04/15/2021/GL	Encumbrance Process/165714	;Salary f		0.00	0.00	4,762.16	0.00	0.00			
Number of Transactions 12										Totals	-17,461.14	0.00	0.00	4,762.16	12,698.98	
Number of Transactions 41										Account	Totals 1000s	-14,388.36	267,472.00	0.00	68,099.87	213,760.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0215	65003	00	2101	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS							
07/02/2020	GL_BD_JRNL	ORG0449639	2096		07/01/2020/Load	2020-21 Board-Approved	Original Bu		21,721.00	0.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	2097		07/01/2020/Load	2020-21 Board-Approved	Original Bu		18,101.00	0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1893	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3,011.55			
08/27/2020	GL_JOURNAL	PAY0453104	2164	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,011.55			
09/28/2020	GL_JOURNAL	PAY0454195	2756	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,727.28			
10/28/2020	GL_JOURNAL	PAY0455384	2917	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,769.70			
11/24/2020	GL_JOURNAL	PAY0457158	2896	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,769.70			
12/28/2020	GL_JOURNAL	PAY0458309	2940	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,769.70			
01/28/2021	GL_JOURNAL	PAY0459296	2963	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,769.70			
02/25/2021	GL_JOURNAL	PAY0460755	3019	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,769.70			
03/30/2021	GL_JOURNAL	PAY0461897	3197	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,769.70			
04/15/2021	GL_JOURNAL	ENP0462623	2603	PYE	04/15/2021/GL	Encumbrance Process/135363	;Salary f		0.00	0.00	5,309.10	0.00	0.00			
Number of Transactions 12										Totals	15,144.32	39,822.00	0.00	5,309.10	19,368.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0215	65003	00	2104	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn							
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>		
0215	65003	00	2104	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	ORG0449639	2088		07/01/2020/Load 2020-21 Board-Approved Original Bu		64,530.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2504	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	3098	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,331.21	
10/28/2020	GL_JOURNAL	PAY0455384	3253	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,331.21	
11/24/2020	GL_JOURNAL	PAY0457158	3233	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,331.21	
12/28/2020	GL_JOURNAL	PAY0458309	3298	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,331.21	
01/28/2021	GL_JOURNAL	PAY0459296	3327	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,331.21	
02/25/2021	GL_JOURNAL	PAY0460755	3367	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,331.21	
03/30/2021	GL_JOURNAL	PAY0461897	3545	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,331.21	
04/15/2021	GL_JOURNAL	ENP0462623	2839	PYE	04/15/2021/GL Encumbrance Process/168931 ;Salary f		0.00	0.00	6,993.63	
Number of Transactions 10						Totals	41,006.42	64,530.00	0.00	6,993.63

<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>		
0215	65003	00	2104	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
08/27/2020	GL_BD_JRNL	0000453110	293		07/31/2020/Open zero dollar strings/		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2505	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	211.48	
09/28/2020	GL_JOURNAL	PAY0454195	3099	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,331.21	
10/28/2020	GL_JOURNAL	PAY0455384	3254	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,331.21	
11/24/2020	GL_JOURNAL	PAY0457158	3234	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,331.21	
12/28/2020	GL_JOURNAL	PAY0458309	3299	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,331.21	
01/28/2021	GL_JOURNAL	PAY0459296	3328	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,331.21	
02/25/2021	GL_JOURNAL	PAY0460755	3368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,331.21	
03/30/2021	GL_JOURNAL	PAY0461897	3546	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,331.21	
04/15/2021	GL_JOURNAL	ENP0462623	2911	PYE	04/15/2021/GL Encumbrance Process/165093 ;Salary f		0.00	0.00	6,993.63	
Number of Transactions 10						Totals	-23,523.58	0.00	0.00	6,993.63

<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>	
0215	65003	00	2151	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									
10/14/2020	GL_BD_JRNL	0000454840	167		09/01/2020/Open zero dollar strings/		0.00		0.00
10/14/2020	GL_JOURNAL	PAY0454821	549	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	117.08
10/28/2020	GL_JOURNAL	PAY0455384	3565	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	626.40

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	2151	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
11/09/2020	GL_JOURNAL	PAY0456097	462	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	626.40	
11/24/2020	GL_JOURNAL	PAY0457158	3540	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,140.84	
12/08/2020	GL_JOURNAL	PAY0457726	392	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	334.08	
12/28/2020	GL_JOURNAL	PAY0458309	3644	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	612.48	
01/07/2021	GL_JOURNAL	PAY0458510	314	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	167.04	
01/28/2021	GL_JOURNAL	PAY0459296	3685	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	584.40	
02/08/2021	GL_JOURNAL	PAY0459810	571	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	584.40	
02/25/2021	GL_JOURNAL	PAY0460755	3713	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	525.96	
03/08/2021	GL_JOURNAL	PAY0461136	771	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	525.96	
03/30/2021	GL_JOURNAL	PAY0461897	3901	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	58.44	
04/08/2021	GL_JOURNAL	PAY0462267	803	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	409.08	
Number of Transactions 14						Totals	-6,312.56	0.00	0.00	0.00	6,312.56	
<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>				
0215	65003	00	2154	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
03/29/2021	GL_BD_JRNL	0000461906	298		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3946	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	23.63	
Number of Transactions 2						Totals	-23.63	0.00	0.00	0.00	23.63	
<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>				
0215	65003	00	2162	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly												
12/08/2020	GL_BD_JRNL	0000457731	91		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	444	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	533.10	
Number of Transactions 2						Totals	-533.10	0.00	0.00	0.00	533.10	
Number of Transactions 50						Account	Totals 2000s	25,757.87	104,352.00	0.00	19,296.36	59,297.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0215	65003	00	3101	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	8259		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,420.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4152	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,595.89	
08/27/2020	GL_JOURNAL	PAY0453104	6013	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,188.85	
09/28/2020	GL_JOURNAL	PAY0454195	6853	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,188.85	
10/28/2020	GL_JOURNAL	PAY0455384	7106	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,188.85	
11/24/2020	GL_JOURNAL	PAY0457158	6988	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,188.85	
12/28/2020	GL_JOURNAL	PAY0458309	7204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,188.85	
01/28/2021	GL_JOURNAL	PAY0459296	7206	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,188.85	
02/25/2021	GL_JOURNAL	PAY0460755	7252	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,188.85	
03/30/2021	GL_JOURNAL	PAY0461897	7690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,188.85	
04/15/2021	GL_JOURNAL	ENP0462623	7140	PYE	04/15/2021/GL Encumbrance Process/128844 ;STRS for		0.00		0.00	3,566.55	
Number of Transactions 11						Totals	746.76	15,420.00	0.00	3,566.55	11,106.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	8260		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,795.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4153	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	891.97	
08/27/2020	GL_JOURNAL	PAY0453104	6014	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,421.88	
09/28/2020	GL_JOURNAL	PAY0454195	6854	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,366.47	
10/28/2020	GL_JOURNAL	PAY0455384	7107	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,366.47	
11/24/2020	GL_JOURNAL	PAY0457158	6989	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,366.47	
12/28/2020	GL_JOURNAL	PAY0458309	7205	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,366.47	
01/28/2021	GL_JOURNAL	PAY0459296	7207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	939.79	
02/25/2021	GL_JOURNAL	PAY0460755	7253	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	541.01	
03/30/2021	GL_JOURNAL	PAY0461897	7691	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,073.34	
04/15/2021	GL_JOURNAL	ENP0462623	7370	PYE	04/15/2021/GL Encumbrance Process/173218 ;STRS for		0.00		0.00	3,072.61	
Number of Transactions 11						Totals	20,388.52	33,795.00	0.00	3,072.61	10,333.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	294		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0215	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	6012	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	109.96	
09/28/2020	GL_JOURNAL	PAY0454195	6852	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	256.37	
10/28/2020	GL_JOURNAL	PAY0455384	7105	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	256.37	
11/24/2020	GL_JOURNAL	PAY0457158	6987	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	256.37	
12/02/2020	GL_JOURNAL	SAL0457499	17	Aug	12/02/2020/Payroll	realignment for Normal Heights		0.00	0.00	0.00	-109.95	
12/02/2020	GL_JOURNAL	SAL0457499	164	Aug	12/02/2020/Payroll	realignment for Normal Heights		0.00	0.00	0.00	256.36	
12/28/2020	GL_JOURNAL	PAY0458309	7203	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	256.37	
01/28/2021	GL_JOURNAL	PAY0459296	7205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	256.37	
02/25/2021	GL_JOURNAL	PAY0460755	7251	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	256.37	
03/30/2021	GL_JOURNAL	PAY0461897	7689	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	256.37	
04/15/2021	GL_JOURNAL	ENP0462623	7040	PYE	04/15/2021/GL	Encumbrance Process/165714 ;STRS for		0.00	0.00	769.09	0.00	
Number of Transactions 12						Totals		-2,820.05	0.00	0.00	769.09	2,050.96
<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>				
0215	65003	00	3201	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	200		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5226	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,533.76	
08/27/2020	GL_JOURNAL	PAY0453104	7188	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,533.76	
09/28/2020	GL_JOURNAL	PAY0454195	8288	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,533.76	
10/28/2020	GL_JOURNAL	PAY0455384	8573	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,533.76	
11/24/2020	GL_JOURNAL	PAY0457158	8436	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,533.76	
12/28/2020	GL_JOURNAL	PAY0458309	8684	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,533.76	
01/28/2021	GL_JOURNAL	PAY0459296	8694	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,533.76	
02/25/2021	GL_JOURNAL	PAY0460755	8751	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,533.76	
03/30/2021	GL_JOURNAL	PAY0461897	9257	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,533.76	
Number of Transactions 10						Totals		-13,803.84	0.00	0.00	0.00	13,803.84
<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>				
0215	65003	00	3202	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8262		07/01/2020/Load	2020-21 Board-Approved Original Bu		14,648.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8224	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	43.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	00	3202	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
09/28/2020	GL_JOURNAL	PAY0454195	9315	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	482.56		
10/28/2020	GL_JOURNAL	PAY0455384	9607	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	482.56		
11/24/2020	GL_JOURNAL	PAY0457158	9434	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	482.56		
12/28/2020	GL_JOURNAL	PAY0458309	9693	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	482.56		
01/28/2021	GL_JOURNAL	PAY0459296	9695	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	482.56		
02/25/2021	GL_JOURNAL	PAY0460755	9738	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	482.56		
03/30/2021	GL_JOURNAL	PAY0461897	10296	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	482.56		
04/15/2021	GL_JOURNAL	ENP0462623	9225	PYE	04/15/2021/GL	Encumbrance Process/168931	;PERS_A f	0.00	0.00	1,447.68	0.00		
Number of Transactions 10								Totals	9,778.62	14,648.00	0.00	1,447.68	3,421.70
<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>					
0215	65003	00	3202	1110	5750	01000	4210	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
12/08/2020	GL_BD_JRNL	0000457731	92		11/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1105	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	44.14		
Number of Transactions 2								Totals	-44.14	0.00	0.00	0.00	44.14
<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>					
0215	65003	00	3202	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
08/27/2020	GL_BD_JRNL	0000453110	295		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8226	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	43.78		
09/28/2020	GL_JOURNAL	PAY0454195	9317	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	482.56		
10/28/2020	GL_JOURNAL	PAY0455384	9609	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	482.56		
11/24/2020	GL_JOURNAL	PAY0457158	9436	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	482.56		
12/28/2020	GL_JOURNAL	PAY0458309	9695	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	482.56		
01/28/2021	GL_JOURNAL	PAY0459296	9697	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	482.56		
02/25/2021	GL_JOURNAL	PAY0460755	9740	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	482.56		
03/30/2021	GL_JOURNAL	PAY0461897	10298	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	487.45		
04/15/2021	GL_JOURNAL	ENP0462623	9313	PYE	04/15/2021/GL	Encumbrance Process/165093	;PERS_A f	0.00	0.00	1,447.68	0.00		
Number of Transactions 10								Totals	-4,874.27	0.00	0.00	1,447.68	3,426.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0215	65003	00	3202	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8261									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	9,039.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5659	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8229	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	9320	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1509	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9612	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9439	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1106	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9698	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9700	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9743	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10301	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2031	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	9444	PYE	04/15/2021/GL	Encumbrance Process/135363 ;PERS_A f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 14							Totals	3,711.45	9,039.00	0.00	1,098.98	4,228.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3301	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	8263									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,215.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	7140	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10553	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11832	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	12163	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11965	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12238	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12234	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12318	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12991	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	11751	PYE	04/15/2021/GL	Encumbrance Process/128844 ;FMED for		0.00	0.00			
							-----	-----	-----			
Number of Transactions 11							Totals	-102.72	1,215.00	0.00	320.22	997.50

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	8264									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,663.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	7141	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10554	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11833	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	12164	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11966	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12239	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12235	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1772	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12319	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12992	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	11983	PYE	04/15/2021/GL Encumbrance Process/173218	;FMED for		0.00	0.00			

Number of Transactions 12							Totals	-5,904.69	2,663.00	0.00	1,976.34	6,591.35
<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>				
0215	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	296									
				07/31/2020/Open zero dollar strings/			0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10552	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11831	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	12162	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11964	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/02/2020	GL_JOURNAL	SAL0457499	163	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00			
12/02/2020	GL_JOURNAL	SAL0457499	16	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12237	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12233	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12317	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12990	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	11651	PYE	04/15/2021/GL Encumbrance Process/165714	;FMED for		0.00	0.00			

Number of Transactions 12							Totals	-244.11	0.00	0.00	69.05	175.06
<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>				
0215	65003	00	3302	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel 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>			
0215	65003	00	3302	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	8266								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							4,936.00				
08/27/2020	GL_JOURNAL	PAY0453104	12762	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	14316	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	14711	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14449	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	14782	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	14790	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14876	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15733	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	13903	PYE	04/15/2021/GL Encumbrance Process/168931	;OASDI fo		0.00	0.00		
Number of Transactions 10						Totals	3,136.43	4,936.00	0.00	535.02	1,264.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	65003	00	3302	1110	5750	01000	4210	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
12/08/2020	GL_BD_JRNL	0000457731	93								
				11/30/2020/Open zero dollar strings/							
								0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1695	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00		
								0.00	0.00		
Number of Transactions 2						Totals	-40.78	0.00	0.00	0.00	40.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	65003	00	3302	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
08/27/2020	GL_BD_JRNL	0000453110	297						
				07/31/2020/Open zero dollar strings/					
								0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12764	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14318	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14713	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14451	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14784	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14792	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14878	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15735	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	13991	PYE	04/15/2021/GL Encumbrance Process/165093	;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
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0215	65003	00	3302	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

Number of Transactions 10 Totals -1,801.38 0.00 0.00 535.02 1,266.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	8265	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,046.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8595	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	230.37
08/27/2020	GL_JOURNAL	PAY0453104	12767	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	230.40
09/28/2020	GL_JOURNAL	PAY0454195	14321	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	208.63
10/14/2020	GL_JOURNAL	PAY0454821	2321	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	8.95
10/28/2020	GL_JOURNAL	PAY0455384	14716	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	183.32
11/09/2020	GL_JOURNAL	PAY0456097	1805	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	47.91
11/24/2020	GL_JOURNAL	PAY0457158	14454	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	222.66
12/08/2020	GL_JOURNAL	PAY0457726	1696	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	25.56
12/28/2020	GL_JOURNAL	PAY0458309	14787	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	182.23
01/07/2021	GL_JOURNAL	PAY0458510	1379	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	12.78
01/28/2021	GL_JOURNAL	PAY0459296	14795	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	175.88
02/08/2021	GL_JOURNAL	PAY0459810	2229	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	44.70
02/25/2021	GL_JOURNAL	PAY0460755	14881	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	171.42
03/08/2021	GL_JOURNAL	PAY0461136	2894	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	40.23
03/30/2021	GL_JOURNAL	PAY0461897	15738	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	135.63
04/08/2021	GL_JOURNAL	PAY0462267	3111	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	31.29
04/15/2021	GL_JOURNAL	ENP0462623	14122	PYE	04/15/2021/GL Encumbrance Process/135363 ;OASDI fo			0.00	0.00	406.14	0.00

Number of Transactions 18 Totals 687.90 3,046.00 0.00 406.14 1,951.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	3421	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	8267	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16781	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	17210	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	16984	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	17356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0215	65003	00	3421	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	17350	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	17417	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	18348	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	16374	PYE	04/15/2021/GL	Encumbrance Process/128844	;VISION f	0.00	0.00	28.80	0.00
Totals						0.00	96.00	0.00	28.80	67.20	
Number of Transactions 9											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	8268	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16782	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	21.06
10/28/2020	GL_JOURNAL	PAY0455384	17211	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	21.12
11/24/2020	GL_JOURNAL	PAY0457158	16985	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	21.12
12/28/2020	GL_JOURNAL	PAY0458309	17357	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	21.12
01/28/2021	GL_JOURNAL	PAY0459296	17351	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.12
02/25/2021	GL_JOURNAL	PAY0460755	17418	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.52
03/30/2021	GL_JOURNAL	PAY0461897	18349	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.12
04/15/2021	GL_JOURNAL	ENP0462623	16599	PYE	04/15/2021/GL	Encumbrance Process/175420	;VISION f	0.00	0.00	63.36	0.00
Totals						-9.54	192.00	0.00	63.36	138.18	
Number of Transactions 9											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	65003	00	3421	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	16780	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.40
09/29/2020	GL_BD_JRNL	0000454224	330	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	330	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17209	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.40
11/24/2020	GL_JOURNAL	PAY0457158	16983	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	17355	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.40
01/28/2021	GL_JOURNAL	PAY0459296	17349	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.40
02/25/2021	GL_JOURNAL	PAY0460755	17416	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.40
03/30/2021	GL_JOURNAL	PAY0461897	18347	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.40
04/15/2021	GL_JOURNAL	ENP0462623	16277	PYE	04/15/2021/GL	Encumbrance Process/165714	;VISION f	0.00	0.00	7.20	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	65003	00	3421	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 10 Totals -24.00 0.00 0.00 7.20 16.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	65003	00	3431	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449644	8269	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18699	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	19175	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	19011	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	19391	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	19389	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	19442	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	20380	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	18229	PYE	04/15/2021/GL Encumbrance Process/168931 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 96.00 192.00 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>	
0215	65003	00	3431	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									

08/27/2020	GL_BD_JRNL	0000453125	477	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18701	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	19177	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	19013	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	19393	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	19391	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	19444	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	20382	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	18316	PYE	04/15/2021/GL Encumbrance Process/165093 ;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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8270									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18704	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19180	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	19016	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19396	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19394	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19447	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20385	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18443	PYE	04/15/2021/GL	Encumbrance Process/135363	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	86.40	192.00	0.00	28.80	76.80
0215	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8271									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20892	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21403	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21312	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21701	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21676	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21712	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22652	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20679	PYE	04/15/2021/GL	Encumbrance Process/128844	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-28.40	862.00	0.00	252.00	638.40
0215	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	8272									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20893	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21404	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21313	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21702	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0215	65003	00	3441	1110	5770 01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	21677	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	152.16	
02/25/2021	GL_JOURNAL	PAY0460755	21713	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	22653	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	200.64	
04/15/2021	GL_JOURNAL	ENP0462623	20903	PYE	04/15/2021/GL	Encumbrance Process/175420	;DENTAL f	0.00	0.00	554.40	0.00	
Number of Transactions 9							Totals	99.33	1,724.00	0.00	554.40	1,070.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20891	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	22.80	
09/29/2020	GL_BD_JRNL	0000454224	331		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	331		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21402	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.80	
11/24/2020	GL_JOURNAL	PAY0457158	21311	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.80	
12/28/2020	GL_JOURNAL	PAY0458309	21700	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.80	
01/28/2021	GL_JOURNAL	PAY0459296	21675	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.80	
02/25/2021	GL_JOURNAL	PAY0460755	21711	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	22651	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.80	
04/15/2021	GL_JOURNAL	ENP0462623	20582	PYE	04/15/2021/GL	Encumbrance Process/165714	;DENTAL f	0.00	0.00	63.00	0.00	
Number of Transactions 10							Totals	-222.60	0.00	0.00	63.00	159.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	65003	00	3451	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	8273		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	22809	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	23367	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	23338	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	23734	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	23713	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	23735	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	24682	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	22533	PYE	04/15/2021/GL	Encumbrance Process/168931	;DENTAL f	0.00	0.00	252.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0215	65003	00	3451	1110	5730 01000 4104	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

Number of Transactions 9 Totals 833.60 1,724.00 0.00 252.00 638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	3451	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

08/27/2020	GL_BD_JRNL	0000453125	478	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22811	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	23369	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	23340	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	23736	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	23715	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	23737	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	24684	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	22620	PYE	04/15/2021/GL Encumbrance Process/165093 ;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
0215	65003	00	3451	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	8274	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	22814	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	23372	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	23343	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	23739	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	23718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	23740	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	24687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	42.72
04/15/2021	GL_JOURNAL	ENP0462623	22747	PYE	04/15/2021/GL Encumbrance Process/135363 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 9 Totals 936.32 1,724.00 0.00 252.00 535.68

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

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				
0215	65003	00	3461	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8275		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24997	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,300.40		
10/28/2020	GL_JOURNAL	PAY0455384	25588	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,300.40		
11/24/2020	GL_JOURNAL	PAY0457158	25632	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,300.40		
12/28/2020	GL_JOURNAL	PAY0458309	26037	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,300.40		
01/28/2021	GL_JOURNAL	PAY0459296	25993	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,366.40		
02/25/2021	GL_JOURNAL	PAY0460755	25999	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,366.40		
03/30/2021	GL_JOURNAL	PAY0461897	26948	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,366.40		
04/15/2021	GL_JOURNAL	ENP0462623	24971	PYE	04/15/2021/GL Encumbrance Process/128844 ;MEDICA f		0.00		0.00	5,259.00		
Number of Transactions 9							Totals	-3,945.80	17,614.00	0.00	5,259.00	16,300.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	8276		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24998	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3,276.16		
10/28/2020	GL_JOURNAL	PAY0455384	25589	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3,286.08		
11/24/2020	GL_JOURNAL	PAY0457158	25633	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3,286.08		
12/28/2020	GL_JOURNAL	PAY0458309	26038	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3,286.08		
01/28/2021	GL_JOURNAL	PAY0459296	25994	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3,442.08		
02/25/2021	GL_JOURNAL	PAY0460755	26000	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,756.08		
03/30/2021	GL_JOURNAL	PAY0461897	26949	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,890.08		
04/15/2021	GL_JOURNAL	ENP0462623	25193	PYE	04/15/2021/GL Encumbrance Process/175420 ;MEDICA f		0.00		0.00	11,569.80		
Number of Transactions 9							Totals	2,435.56	35,228.00	0.00	11,569.80	21,222.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24996	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	575.10		
09/29/2020	GL_BD_JRNL	0000454224	332		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	332		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25587	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	575.10		
11/24/2020	GL_JOURNAL	PAY0457158	25631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	575.10		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	26036	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	575.10	
01/28/2021	GL_JOURNAL	PAY0459296	25992	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	591.60	
02/25/2021	GL_JOURNAL	PAY0460755	25998	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	591.60	
03/30/2021	GL_JOURNAL	PAY0461897	26947	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	591.60	
04/15/2021	GL_JOURNAL	ENP0462623	24877	PYE	04/15/2021/GL	Encumbrance Process/165714	;MEDICA f	0.00	0.00	1,314.75	0.00	
Number of Transactions 10							Totals	-5,389.95	0.00	0.00	1,314.75	4,075.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3471	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8277		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	26903	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	27541	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27643	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	28055	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	28018	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	806.40	
02/25/2021	GL_JOURNAL	PAY0460755	28011	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	28967	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	806.40	
04/15/2021	GL_JOURNAL	ENP0462623	26818	PYE	04/15/2021/GL	Encumbrance Process/168931	;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 9							Totals	24,516.20	35,228.00	0.00	5,259.00	5,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
08/27/2020	GL_BD_JRNL	0000453125	479		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26905	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	27543	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	27645	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	28057	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	28020	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	28013	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	28969	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	26904	PYE	04/15/2021/GL	Encumbrance Process/165093	;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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	65003	00	3471	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 9 Totals -21,559.80 0.00 0.00 5,259.00 16,300.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	65003	00	3471	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	8278	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	26908	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,134.40
10/28/2020	GL_JOURNAL	PAY0455384	27546	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,638.00
11/24/2020	GL_JOURNAL	PAY0457158	27648	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	28060	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,638.00
01/28/2021	GL_JOURNAL	PAY0459296	28023	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,686.00
02/25/2021	GL_JOURNAL	PAY0460755	28016	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,686.00
03/30/2021	GL_JOURNAL	PAY0461897	28972	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,686.00
04/15/2021	GL_JOURNAL	ENP0462623	27032	PYE	04/15/2021/GL Encumbrance Process/135363 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals 16,862.60 35,228.00 0.00 5,259.00 13,106.40

<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>	
0215	65003	00	3501	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	8279	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10142	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.94
08/27/2020	GL_JOURNAL	PAY0453104	15192	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.68
09/28/2020	GL_JOURNAL	PAY0454195	29281	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.68
10/28/2020	GL_JOURNAL	PAY0455384	29972	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.68
11/24/2020	GL_JOURNAL	PAY0457158	30078	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.68
12/28/2020	GL_JOURNAL	PAY0458309	30502	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.68
01/28/2021	GL_JOURNAL	PAY0459296	30461	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.68
02/25/2021	GL_JOURNAL	PAY0460755	30481	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.68
03/30/2021	GL_JOURNAL	PAY0461897	31521	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.68
04/15/2021	GL_JOURNAL	ENP0462623	29333	PYE	04/15/2021/GL Encumbrance Process/128844 ;UNEMP fo			0.00	0.00	11.04	0.00

Number of Transactions 11 Totals -3.42 42.00 0.00 11.04 34.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>					
0215	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	8280		07/01/2020/Load 2020-21 Board-Approved Original Bu				92.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10143	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	6.50
08/27/2020	GL_JOURNAL	PAY0453104	15193	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	8.09
09/28/2020	GL_JOURNAL	PAY0454195	29282	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	7.94
10/28/2020	GL_JOURNAL	PAY0455384	29973	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	7.93
11/24/2020	GL_JOURNAL	PAY0457158	30079	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	7.93
12/28/2020	GL_JOURNAL	PAY0458309	30503	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	7.93
01/28/2021	GL_JOURNAL	PAY0459296	30462	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	6.60
02/08/2021	GL_JOURNAL	PAY0459810	2718	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	0.79
02/25/2021	GL_JOURNAL	PAY0460755	30482	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5.38
03/30/2021	GL_JOURNAL	PAY0461897	31522	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	7.02
04/15/2021	GL_JOURNAL	ENP0462623	29565	PYE	04/15/2021/GL Encumbrance Process/173218 ;UNEMP fo				0.00	0.00	0.00	20.62	0.00

Number of Transactions 12					Totals				5.27	92.00	0.00	20.62	66.11
0215	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	298		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15191	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.34
09/28/2020	GL_JOURNAL	PAY0454195	29280	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.79
10/28/2020	GL_JOURNAL	PAY0455384	29971	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.78
11/24/2020	GL_JOURNAL	PAY0457158	30077	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.80
12/02/2020	GL_JOURNAL	SAL0457499	18	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	0.00	-0.34
12/02/2020	GL_JOURNAL	SAL0457499	165	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	0.00	0.79
12/28/2020	GL_JOURNAL	PAY0458309	30501	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.78
01/28/2021	GL_JOURNAL	PAY0459296	30460	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.80
02/25/2021	GL_JOURNAL	PAY0460755	30480	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.78
03/30/2021	GL_JOURNAL	PAY0461897	31520	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.80
04/15/2021	GL_JOURNAL	ENP0462623	29233	PYE	04/15/2021/GL Encumbrance Process/165714 ;UNEMP fo				0.00	0.00	0.00	2.38	0.00

Number of Transactions 12					Totals				-8.70	0.00	0.00	2.38	6.32
0215	65003	00	3502	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0215	65003	00	3502	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8282		07/01/2020/Load 2020-21 Board-Approved Original Bu		32.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17395	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31772	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32524	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32563	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33048	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33014	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33039	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	31485	PYE	04/15/2021/GL Encumbrance Process/168931 ;UNEMP fo		0.00		3.50			
Number of Transactions 10							Totals	20.23	32.00	0.00	3.50	8.27
<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>				
0215	65003	00	3502	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/08/2020	GL_BD_JRNL	0000457731	94		11/30/2020/Open zero dollar strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2432	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	-0.27	0.00	0.00	0.00	0.27
<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>				
0215	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_BD_JRNL	0000453110	299		07/31/2020/Open zero dollar strings/		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17397	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31774	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32526	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32565	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33050	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33016	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33041	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	31573	PYE	04/15/2021/GL Encumbrance Process/165093 ;UNEMP fo		0.00		3.50			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0215	65003	00	3502	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 10 Totals -11.79 0.00 0.00 3.50 8.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	3502	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	8281	07/01/2020/Load 2020-21 Board-Approved Original Bu			20.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11599	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.50
08/27/2020	GL_JOURNAL	PAY0453104	17400	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.51
09/28/2020	GL_JOURNAL	PAY0454195	31777	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.37
10/14/2020	GL_JOURNAL	PAY0454821	3289	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	32529	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.20
11/09/2020	GL_JOURNAL	PAY0456097	2586	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.31
11/24/2020	GL_JOURNAL	PAY0457158	32568	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.45
12/08/2020	GL_JOURNAL	PAY0457726	2433	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.17
12/28/2020	GL_JOURNAL	PAY0458309	33053	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.18
01/07/2021	GL_JOURNAL	PAY0458510	2021	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.08
01/28/2021	GL_JOURNAL	PAY0459296	33019	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.18
02/08/2021	GL_JOURNAL	PAY0459810	3175	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.29
02/25/2021	GL_JOURNAL	PAY0460755	33044	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.15
03/08/2021	GL_JOURNAL	PAY0461136	4091	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.27
03/30/2021	GL_JOURNAL	PAY0461897	34266	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.91
04/08/2021	GL_JOURNAL	PAY0462267	4414	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.20
04/15/2021	GL_JOURNAL	ENP0462623	31704	PYE	04/15/2021/GL Encumbrance Process/135363 ;UNEMP fo			0.00	0.00	2.65	0.00

Number of Transactions 18 Totals 4.53 20.00 0.00 2.65 12.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	3601	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	8283	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,003.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5073	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	59.99
08/11/2020	GL_JOURNAL	PWC0452443	5074	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	175.93
09/10/2020	GL_JOURNAL	PWC0453518	578	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	175.93
10/14/2020	GL_JOURNAL	PWC0454849	10965	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	175.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0215	65003	00	3601	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif						
11/09/2020	GL_JOURNAL	PWC0456114	937	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00		175.93	
12/08/2020	GL_JOURNAL	PWC0457747	3514	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00		175.93	
01/07/2021	GL_JOURNAL	PWC0458525	2206	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00		175.93	
02/09/2021	GL_JOURNAL	PWC0459847	8920	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00		175.93	
03/08/2021	GL_JOURNAL	PWC0461158	1570	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00		175.93	
04/08/2021	GL_JOURNAL	PWC0462277	1647	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00		175.93	
04/15/2021	GL_JOURNAL	ENP0462623	34022	PYE	04/15/2021/GL Encumbrance Process/128844 ;WKRCMP f				0.00		0.00	527.80		0.00	
Number of Transactions 12										Totals	-168.16	2,003.00	0.00	527.80	1,643.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	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	8284		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,390.00		0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5075	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00		310.48	
09/10/2020	GL_JOURNAL	PWC0453518	579	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00		387.05	
10/14/2020	GL_JOURNAL	PWC0454849	10966	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00		379.31	
11/09/2020	GL_JOURNAL	PWC0456114	938	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00		379.31	
12/08/2020	GL_JOURNAL	PWC0457747	3515	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00		379.31	
01/07/2021	GL_JOURNAL	PWC0458525	2207	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00		379.31	
02/09/2021	GL_JOURNAL	PWC0459847	8921	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00		3.98	
02/09/2021	GL_JOURNAL	PWC0459847	8922	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00		37.96	
02/09/2021	GL_JOURNAL	PWC0459847	8923	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00		312.18	
03/08/2021	GL_JOURNAL	PWC0461158	1571	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00		257.15	
04/08/2021	GL_JOURNAL	PWC0462277	1648	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00		335.93	
04/15/2021	GL_JOURNAL	ENP0462623	34254	PYE	04/15/2021/GL Encumbrance Process/173218 ;WKRCMP f				0.00		0.00	985.96		0.00	
Number of Transactions 13										Totals	242.07	4,390.00	0.00	985.96	3,161.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	65003	00	3601	3140	5001	01000	0000	2021	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif						
09/10/2020	GL_BD_JRNL	0000453521	75		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	580	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00		16.27	
10/14/2020	GL_JOURNAL	PWC0454849	10967	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00		37.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/09/2020	GL_JOURNAL	PWC0456114	939	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	37.94		
12/02/2020	GL_JOURNAL	SAL0457499	166	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	37.94		
12/02/2020	GL_JOURNAL	SAL0457499	19	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	-16.27		
12/08/2020	GL_JOURNAL	PWC0457747	3516	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	37.94		
01/07/2021	GL_JOURNAL	PWC0458525	2208	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	37.94		
02/09/2021	GL_JOURNAL	PWC0459847	8924	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	37.94		
03/08/2021	GL_JOURNAL	PWC0461158	1572	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	37.94		
04/08/2021	GL_JOURNAL	PWC0462277	1649	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	37.94		
04/15/2021	GL_JOURNAL	ENP0462623	33922	PYE	04/15/2021/GL Encumbrance Process/165714 ;WKRCMP f		0.00	0.00	113.82	0.00		
Number of Transactions 12							Totals	-417.34	0.00	0.00	113.82	303.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3602	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8286		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,542.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2433	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.05		
10/14/2020	GL_JOURNAL	PWC0454849	7027	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	55.72		
11/09/2020	GL_JOURNAL	PWC0456114	1900	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	55.72		
12/08/2020	GL_JOURNAL	PWC0457747	6770	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	55.72		
01/07/2021	GL_JOURNAL	PWC0458525	5347	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	55.72		
02/09/2021	GL_JOURNAL	PWC0459847	14587	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	55.72		
03/08/2021	GL_JOURNAL	PWC0461158	5921	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	55.72		
04/08/2021	GL_JOURNAL	PWC0462277	5376	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	55.72		
04/15/2021	GL_JOURNAL	ENP0462623	36174	PYE	04/15/2021/GL Encumbrance Process/168931 ;WKRCMP f		0.00	0.00	167.15	0.00		
Number of Transactions 10							Totals	979.76	1,542.00	0.00	167.15	395.09

<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>		
0215	65003	00	3602	1110	5750	01000	4210	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
12/08/2020	GL_BD_JRNL	0000457750	40		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6771	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	12.74

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

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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>						
0215	65003	00	3602	1110	5750	01000	4210	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
Number of Transactions 2									Totals	-12.74	0.00	0.00	0.00	12.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	00	3602	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
08/27/2020	GL_BD_JRNL	0000453125	480						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2434	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	5.05	
10/14/2020	GL_JOURNAL	PWC0454849	7028	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	55.72	
11/09/2020	GL_JOURNAL	PWC0456114	1901	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	55.72	
12/08/2020	GL_JOURNAL	PWC0457747	6772	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	55.72	
01/07/2021	GL_JOURNAL	PWC0458525	5348	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	55.72	
02/09/2021	GL_JOURNAL	PWC0459847	14588	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	55.72	
03/08/2021	GL_JOURNAL	PWC0461158	5922	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	55.72	
04/08/2021	GL_JOURNAL	PWC0462277	5377	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	0.56	
04/08/2021	GL_JOURNAL	PWC0462277	5378	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	55.72	
04/15/2021	GL_JOURNAL	ENP0462623	36262	PYE	04/15/2021/GL Encumbrance Process/165093 ;WKRCMP f				0.00	0.00	0.00	167.15	0.00	
Number of Transactions 11									Totals	-562.80	0.00	0.00	167.15	395.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	65003	00	3602	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	8285		07/01/2020/Load 2020-21 Board-Approved Original Bu				952.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7081	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	71.98	
09/10/2020	GL_JOURNAL	PWC0453518	2435	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	71.98	
10/14/2020	GL_JOURNAL	PWC0454849	7029	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	2.80	
10/14/2020	GL_JOURNAL	PWC0454849	7030	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	65.18	
11/09/2020	GL_JOURNAL	PWC0456114	1902	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	14.97	
11/09/2020	GL_JOURNAL	PWC0456114	1903	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	14.97	
11/09/2020	GL_JOURNAL	PWC0456114	1904	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	42.30	
12/08/2020	GL_JOURNAL	PWC0457747	6773	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	7.98	
12/08/2020	GL_JOURNAL	PWC0457747	6774	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	27.27	
12/08/2020	GL_JOURNAL	PWC0457747	6775	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	42.30	
01/07/2021	GL_JOURNAL	PWC0458525	5349	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	3.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	3602	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
01/07/2021	GL_JOURNAL	PWC0458525	5350	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P			0.00		0.00	0.00	14.64	
01/07/2021	GL_JOURNAL	PWC0458525	5351	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P			0.00		0.00	0.00	42.30	
02/09/2021	GL_JOURNAL	PWC0459847	14589	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa			0.00		0.00	0.00	13.97	
02/09/2021	GL_JOURNAL	PWC0459847	14590	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa			0.00		0.00	0.00	13.97	
02/09/2021	GL_JOURNAL	PWC0459847	14591	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa			0.00		0.00	0.00	42.30	
03/08/2021	GL_JOURNAL	PWC0461158	5923	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P			0.00		0.00	0.00	12.57	
03/08/2021	GL_JOURNAL	PWC0461158	5924	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P			0.00		0.00	0.00	12.57	
03/08/2021	GL_JOURNAL	PWC0461158	5925	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P			0.00		0.00	0.00	42.30	
04/08/2021	GL_JOURNAL	PWC0462277	5379	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr			0.00		0.00	0.00	1.40	
04/08/2021	GL_JOURNAL	PWC0462277	5380	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr			0.00		0.00	0.00	9.78	
04/08/2021	GL_JOURNAL	PWC0462277	5381	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr			0.00		0.00	0.00	42.30	
04/15/2021	GL_JOURNAL	ENP0462623	36393	PYE	04/15/2021/GL Encumbrance Process/135363 ;WKRCMP f				0.00		0.00	126.89	0.00	
Number of Transactions 24									Totals	211.29	952.00	0.00	126.89	613.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	3701	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	8287		07/01/2020/Load 2020-21 Board-Approved Original Bu				339.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2520	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	29.81	
08/11/2020	GL_JOURNAL	RPM0452476	7152	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-29.81	
08/11/2020	GL_JOURNAL	PRM0452481	760	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	29.81	
09/10/2020	GL_JOURNAL	PRM0453517	820	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	29.81	
10/14/2020	GL_JOURNAL	PRM0454848	958	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	29.81	
11/09/2020	GL_JOURNAL	PRM0456110	1419	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	29.81	
12/08/2020	GL_JOURNAL	PRM0457744	602	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	29.81	
01/07/2021	GL_JOURNAL	PRM0458524	8415	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	29.81	
02/09/2021	GL_JOURNAL	PRM0459845	1063	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	29.81	
03/08/2021	GL_JOURNAL	PRM0461157	9174	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	29.81	
04/08/2021	GL_JOURNAL	PRM0462276	1042	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	29.81	
04/15/2021	GL_JOURNAL	ENP0462623	38711	PYE	04/15/2021/GL Encumbrance Process/128844 ;RM01 for				0.00		0.00	89.44	0.00	
Number of Transactions 13									Totals	-18.73	339.00	0.00	89.44	268.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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		
0215	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	8288		07/01/2020/Load 2020-21 Board-Approved Original Bu		744.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2521	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	52.61	
08/11/2020	GL_JOURNAL	RPM0452476	7153	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-52.61	
08/11/2020	GL_JOURNAL	PRM0452481	761	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	52.61	
09/10/2020	GL_JOURNAL	PRM0453517	821	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	65.59	
10/14/2020	GL_JOURNAL	PRM0454848	959	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	64.28	
11/09/2020	GL_JOURNAL	PRM0456110	1420	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	64.28	
12/08/2020	GL_JOURNAL	PRM0457744	603	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	64.28	
01/07/2021	GL_JOURNAL	PRM0458524	8416	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	64.28	
02/09/2021	GL_JOURNAL	PRM0459845	1064	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	52.90	
03/08/2021	GL_JOURNAL	PRM0461157	9175	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	43.58	
04/08/2021	GL_JOURNAL	PRM0462276	1043	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	56.92	
04/15/2021	GL_JOURNAL	ENP0462623	38943	PYE	04/15/2021/GL Encumbrance Process/173218 ;RM01 for		0.00	0.00	167.08	0.00	
Number of Transactions 13						Totals	48.20	744.00	0.00	167.08	528.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
09/10/2020	GL_BD_JRNL	0000453521	238					08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	822	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	2.76	
10/14/2020	GL_JOURNAL	PRM0454848	960	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.43	
11/09/2020	GL_JOURNAL	PRM0456110	1421	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.43	
12/02/2020	GL_JOURNAL	SAL0457499	20	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	0.00	-2.76	
12/02/2020	GL_JOURNAL	SAL0457499	167	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	0.00	6.43	
12/08/2020	GL_JOURNAL	PRM0457744	604	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.43	
01/07/2021	GL_JOURNAL	PRM0458524	8417	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.43	
02/09/2021	GL_JOURNAL	PRM0459845	1065	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.43	
03/08/2021	GL_JOURNAL	PRM0461157	9176	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.43	
04/08/2021	GL_JOURNAL	PRM0462276	1044	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.43	
04/15/2021	GL_JOURNAL	ENP0462623	38611	PYE	04/15/2021/GL Encumbrance Process/165714 ;RM01 for		0.00	0.00	19.29	0.00	0.00	
Number of Transactions 12						Totals	-70.73	0.00	0.00	19.29	51.44	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	8290		07/01/2020/Load 2020-21 Board-Approved	Original Bu	208.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2981	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.68		
10/14/2020	GL_JOURNAL	PRM0454848	4257	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	7.48		
11/09/2020	GL_JOURNAL	PRM0456110	3807	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	7.48		
12/08/2020	GL_JOURNAL	PRM0457744	4957	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	7.48		
01/07/2021	GL_JOURNAL	PRM0458524	10020	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	7.48		
02/09/2021	GL_JOURNAL	PRM0459845	3661	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	7.48		
03/08/2021	GL_JOURNAL	PRM0461157	885	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	7.48		
04/08/2021	GL_JOURNAL	PRM0462276	3544	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	7.48		
04/15/2021	GL_JOURNAL	ENP0462623	40852	PYE	04/15/2021/GL Encumbrance Process/168931	;RM05 for	0.00	0.00	22.45	0.00		
Number of Transactions 10							Totals	132.51	208.00	0.00	22.45	53.04

<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>				
0215	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
08/27/2020	GL_BD_JRNL	0000453125	481		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2982	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.68		
10/14/2020	GL_JOURNAL	PRM0454848	4258	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	7.48		
11/09/2020	GL_JOURNAL	PRM0456110	3808	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	7.48		
12/08/2020	GL_JOURNAL	PRM0457744	4958	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	7.48		
01/07/2021	GL_JOURNAL	PRM0458524	10021	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	7.48		
02/09/2021	GL_JOURNAL	PRM0459845	3662	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	7.48		
03/08/2021	GL_JOURNAL	PRM0461157	886	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	7.48		
04/08/2021	GL_JOURNAL	PRM0462276	3545	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	7.48		
04/15/2021	GL_JOURNAL	ENP0462623	40940	PYE	04/15/2021/GL Encumbrance Process/165093	;RM05 for	0.00	0.00	22.45	0.00		
Number of Transactions 10							Totals	-75.49	0.00	0.00	22.45	53.04

<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>		
0215	65003	00	3702	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	8289		07/01/2020/Load 2020-21 Board-Approved	Original Bu	128.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7143	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	9.67
08/11/2020	GL_JOURNAL	RPM0452476	5615	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-9.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>			
0215	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	PRM0452481	5591	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.67	
09/10/2020	GL_JOURNAL	PRM0453517	2983	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	9.67	
10/14/2020	GL_JOURNAL	PRM0454848	4259	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.75	
11/09/2020	GL_JOURNAL	PRM0456110	3809	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.68	
12/08/2020	GL_JOURNAL	PRM0457744	4959	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.68	
01/07/2021	GL_JOURNAL	PRM0458524	10022	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.68	
02/09/2021	GL_JOURNAL	PRM0459845	3663	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.68	
03/08/2021	GL_JOURNAL	PRM0461157	887	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.68	
04/08/2021	GL_JOURNAL	PRM0462276	3546	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.68	
04/15/2021	GL_JOURNAL	ENP0462623	41071	PYE	04/15/2021/GL Encumbrance Process/135363 ;RM05 for		0.00	0.00	17.04	0.00	
Number of Transactions 13						Totals	48.79	128.00	0.00	17.04	62.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	00	3985	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8291		07/01/2020/Load 2020-21 Board-Approved Original Bu		133.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34247	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11.48	
10/28/2020	GL_JOURNAL	PAY0455384	35039	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11.48	
11/24/2020	GL_JOURNAL	PAY0457158	35111	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.48	
12/28/2020	GL_JOURNAL	PAY0458309	35639	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11.48	
01/28/2021	GL_JOURNAL	PAY0459296	35597	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13.25	
02/25/2021	GL_JOURNAL	PAY0460755	35604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13.25	
03/30/2021	GL_JOURNAL	PAY0461897	36901	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.25	
04/15/2021	GL_JOURNAL	ENP0462623	43376	PYE	04/15/2021/GL Encumbrance Process/128844 ;LIFE for		0.00	0.00	35.11	0.00	
Number of Transactions 9						Totals	12.22	133.00	0.00	35.11	85.67

<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>		
0215	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	8292		07/01/2020/Load 2020-21 Board-Approved Original Bu		292.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	24.76
10/28/2020	GL_JOURNAL	PAY0455384	35040	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	24.76
11/24/2020	GL_JOURNAL	PAY0457158	35112	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	24.76

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	65003	00	3985	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	35640	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	24.76	
01/28/2021	GL_JOURNAL	PAY0459296	35598	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	28.57	
02/25/2021	GL_JOURNAL	PAY0460755	35605	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	14.86	
03/30/2021	GL_JOURNAL	PAY0461897	36902	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	23.10	
04/15/2021	GL_JOURNAL	ENP0462623	43608	PYE	04/15/2021/GL	Encumbrance Process/173218	;LIFE for			0.00	0.00	65.59	0.00	
Number of Transactions 9									Totals	60.84	292.00	0.00	65.59	165.57
	<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>					
	0215	65003	00	3985	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	34246	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.47	
09/29/2020	GL_BD_JRNL	0000454224	333		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	333		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	35038	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.47	
11/24/2020	GL_JOURNAL	PAY0457158	35110	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.47	
12/28/2020	GL_JOURNAL	PAY0458309	35638	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.47	
01/28/2021	GL_JOURNAL	PAY0459296	35596	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.85	
02/25/2021	GL_JOURNAL	PAY0460755	35603	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.85	
03/30/2021	GL_JOURNAL	PAY0461897	36900	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.85	
04/15/2021	GL_JOURNAL	ENP0462623	43276	PYE	04/15/2021/GL	Encumbrance Process/165714	;LIFE for			0.00	0.00	7.57	0.00	
Number of Transactions 10									Totals	-26.00	0.00	0.00	7.57	18.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	65003	00	3995	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	8294		07/01/2020/Load 2020-21 Board-Approved Original Bu					102.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36188	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	37027	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.64	
11/24/2020	GL_JOURNAL	PAY0457158	37168	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.64	
12/28/2020	GL_JOURNAL	PAY0458309	37703	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.64	
01/28/2021	GL_JOURNAL	PAY0459296	37668	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4.20	
02/25/2021	GL_JOURNAL	PAY0460755	37662	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.20	
03/30/2021	GL_JOURNAL	PAY0461897	38967	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0215	65003	00	3995	1110 5730 01000 4104	2021				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									
04/15/2021	GL_JOURNAL	ENP0462623	45297	PYE	04/15/2021/GL Encumbrance Process/168931 ;LIFE for		0.00	0.00	11.12	0.00
Number of Transactions 9						Totals	63.72	102.00	0.00	11.12 27.16

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>				
	0215	65003	00	3995	1110 5750 01000 4216	2021				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									
08/27/2020	GL_BD_JRNL	0000453125	482		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36190	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	37029	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.64
11/24/2020	GL_JOURNAL	PAY0457158	37170	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.64
12/28/2020	GL_JOURNAL	PAY0458309	37705	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.64
01/28/2021	GL_JOURNAL	PAY0459296	37670	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.20
02/25/2021	GL_JOURNAL	PAY0460755	37664	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.20
03/30/2021	GL_JOURNAL	PAY0461897	38969	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.20
04/15/2021	GL_JOURNAL	ENP0462623	45385	PYE	04/15/2021/GL Encumbrance Process/165093 ;LIFE for		0.00	0.00	11.12	0.00
Number of Transactions 9						Totals	-38.28	0.00	0.00	11.12 27.16

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>				
	0215	65003	00	3995	1110 5770 01000 4262	2021				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	8293		07/01/2020/Load 2020-21 Board-Approved Original Bu		63.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36193	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.70
10/28/2020	GL_JOURNAL	PAY0455384	37032	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.76
11/24/2020	GL_JOURNAL	PAY0457158	37173	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.76
12/28/2020	GL_JOURNAL	PAY0458309	37708	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.76
01/28/2021	GL_JOURNAL	PAY0459296	37673	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.19
02/25/2021	GL_JOURNAL	PAY0460755	37667	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.19
03/30/2021	GL_JOURNAL	PAY0461897	38972	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.19
04/15/2021	GL_JOURNAL	ENP0462623	45516	PYE	04/15/2021/GL Encumbrance Process/135363 ;LIFE for		0.00	0.00	8.44	0.00
Number of Transactions 9						Totals	32.01	63.00	0.00	8.44 22.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 605						Account	Totals 3000s	22,960.21	225,848.00	0.00	53,585.25	149,302.54

Number of Transactions 696						Resource	Totals 65003	34,329.72	597,672.00	0.00	140,981.48	422,360.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	431	02/17/2021/Transfer of appropriations for Resource				9,318.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	94	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,589.28
03/30/2021	GL_JOURNAL	PAY0461897	1424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	227.04
04/08/2021	GL_JOURNAL	PAY0462267	111	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	5,335.44

Number of Transactions 4						Totals	2,166.24	9,318.00	0.00	0.00	7,151.76
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Number of Transactions 4						Account	Totals 1000s	2,166.24	9,318.00	0.00	0.00	7,151.76
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	432	02/17/2021/Transfer of appropriations for Resource				1,491.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1511	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	256.67
03/30/2021	GL_JOURNAL	PAY0461897	7688	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	36.67
04/08/2021	GL_JOURNAL	PAY0462267	1617	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	861.68

Number of Transactions 4						Totals	335.98	1,491.00	0.00	0.00	1,155.02
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	433	02/17/2021/Transfer of appropriations for Resource				135.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2311	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	23.04
03/30/2021	GL_JOURNAL	PAY0461897	12989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.29
04/08/2021	GL_JOURNAL	PAY0462267	2469	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	77.36

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0215	74200	00	3301	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated															
Number of Transactions 4									Totals	31.31	135.00	0.00	0.00	103.69	
0215	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	434		02/17/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3510	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.79		
03/30/2021	GL_JOURNAL	PAY0461897	31519	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.11		
04/08/2021	GL_JOURNAL	PAY0462267	3772	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	2.67		
Number of Transactions 4									Totals	1.43	5.00	0.00	0.00	3.57	
0215	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	435		02/17/2021/Transfer of appropriations for Resource					223.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1573	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	37.98		
04/08/2021	GL_JOURNAL	PWC0462277	1650	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	5.43		
04/08/2021	GL_JOURNAL	PWC0462277	1651	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	127.52		
Number of Transactions 4									Totals	52.07	223.00	0.00	0.00	170.93	
Number of Transactions 16									Account	Totals 3000s	420.79	1,854.00	0.00	0.00	1,433.21
Number of Transactions 20									Resource	Totals 74200	2,587.03	11,172.00	0.00	0.00	8,584.97
0215	78701	00	1260	3110	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly															
08/27/2020	GL_BD_JRNL	0000453110	300		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1514	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	56.76		

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	78701	00	1260	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly											
01/07/2021	GL_JOURNAL	SAL0458541	21	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-56.76	
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>			
0215	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	1373		07/17/2020/Transfer of appropriations to various s		7,079.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1845	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	820.80	
09/10/2020	GL_JOURNAL	PAY0453507	230	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	656.64	
10/28/2020	GL_JOURNAL	PAY0455384	2544	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,134.08	
01/07/2021	GL_JOURNAL	SAL0458541	138	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3,611.52	
01/07/2021	GL_BD_JRNL	0000458545	1261		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00	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>			
0215	78701	00	1957	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly											
07/17/2020	GL_BD_JRNL	0000450551	1378		07/17/2020/Transfer of appropriations to various s		305.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1980	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	794.64	
09/10/2020	GL_JOURNAL	PAY0453507	343	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	3,920.92	
10/14/2020	GL_JOURNAL	PAY0454821	438	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	4,792.14	
01/07/2021	GL_JOURNAL	SAL0458541	326	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-9,507.70	
01/07/2021	GL_BD_JRNL	0000458545	1262		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	
Number of Transactions 15						Account	Totals 1000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	78701	00	2451	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly											

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

PeopleSoft GL
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				
0215	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	1382		07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4846	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	550.26	
09/10/2020	GL_JOURNAL	PAY0453507	663	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	552.79	
10/14/2020	GL_JOURNAL	PAY0454821	844	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	154.11	
10/28/2020	GL_JOURNAL	PAY0455384	5659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	83.82	
01/07/2021	GL_JOURNAL	SAL0458541	498	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,340.98	
01/07/2021	GL_BD_JRNL	0000458545	1263		12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7							Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	1374		07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6001	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	132.56	
09/10/2020	GL_JOURNAL	PAY0453507	987	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	106.05	
10/28/2020	GL_JOURNAL	PAY0455384	7095	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	344.65	
01/07/2021	GL_JOURNAL	SAL0458541	838	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-583.26	
01/07/2021	GL_BD_JRNL	0000458545	1264		12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	1379		07/17/2020/Transfer of appropriations to various s			49.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6002	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	116.14	
09/10/2020	GL_JOURNAL	PAY0453507	988	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	602.67	
10/14/2020	GL_JOURNAL	PAY0454821	1162	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	773.93	
01/07/2021	GL_JOURNAL	SAL0458541	839	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,492.74	
01/07/2021	GL_BD_JRNL	0000458545	1265		12/30/2020/Transfer of appropriations to reverse 2			-49.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	78701	00	3101	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions									

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				
0215	78701	00	3101	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	301	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6007	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	9.17
01/07/2021	GL_JOURNAL	SAL0458541	840	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-9.17

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	78701	00	3201	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3201 - PERS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	302	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7187	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	15.67
09/10/2020	GL_JOURNAL	PAY0453507	1223	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	39.16
01/07/2021	GL_JOURNAL	SAL0458541	1086	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-54.83

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				
0215	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	1383	07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8221	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	108.90
09/10/2020	GL_JOURNAL	PAY0453507	1339	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	114.42
10/14/2020	GL_JOURNAL	PAY0454821	1508	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	31.90
10/28/2020	GL_JOURNAL	PAY0455384	9602	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	17.35
01/07/2021	GL_JOURNAL	SAL0458541	1224	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-272.57
01/07/2021	GL_BD_JRNL	0000458545	1266	12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	78701	00	3202	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	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	1375	07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10541	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11.90
09/10/2020	GL_JOURNAL	PAY0453507	1663	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	9.52
10/28/2020	GL_JOURNAL	PAY0455384	12152	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	30.75
01/07/2021	GL_JOURNAL	SAL0458541	1516	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-52.17
01/07/2021	GL_BD_JRNL	0000458545	1267	12/30/2020/Transfer of appropriations to reverse 2				-103.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	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	1380	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10542	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	16.19
09/10/2020	GL_JOURNAL	PAY0453507	1664	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	68.58
10/14/2020	GL_JOURNAL	PAY0454821	1812	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	69.49
01/07/2021	GL_JOURNAL	SAL0458541	1517	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-154.26
01/07/2021	GL_BD_JRNL	0000458545	1268	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 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	78701	00	3301	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									

08/27/2020	GL_BD_JRNL	0000453110	303	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10547	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.82
01/07/2021	GL_JOURNAL	SAL0458541	1518	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.82

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
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
0215	78701	00	3301	3110	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	1384	07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12759	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	42.09
09/10/2020	GL_JOURNAL	PAY0453507	2081	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	42.28
10/14/2020	GL_JOURNAL	PAY0454821	2320	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	11.80
10/28/2020	GL_JOURNAL	PAY0455384	14706	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.42
01/07/2021	GL_JOURNAL	SAL0458541	1885	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-102.59
01/07/2021	GL_BD_JRNL	0000458545	1269	12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	1376	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15180	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.41
09/10/2020	GL_JOURNAL	PAY0453507	2481	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.33
10/28/2020	GL_JOURNAL	PAY0455384	29961	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.07
01/07/2021	GL_JOURNAL	SAL0458541	2194	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.81
01/07/2021	GL_BD_JRNL	0000458545	1270	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 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	78701	00	3501	2130	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif								

08/27/2020	GL_BD_JRNL	0000453110	304	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15181	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.42
09/10/2020	GL_JOURNAL	PAY0453507	2482	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1.95

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

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>			
0215	78701	00	3501	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
10/14/2020	GL_JOURNAL	PAY0454821	2782	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	2.40
01/07/2021	GL_JOURNAL	SAL0458541	2195	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-4.77
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	78701	00	3501	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_BD_JRNL	0000453110	305		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15186	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.03
01/07/2021	GL_JOURNAL	SAL0458541	2196	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.03
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>			
0215	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	1385		07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17392	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.27
09/10/2020	GL_JOURNAL	PAY0453507	2899	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.28
10/14/2020	GL_JOURNAL	PAY0454821	3288	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.08
10/28/2020	GL_JOURNAL	PAY0455384	32519	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2564	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.67
01/07/2021	GL_BD_JRNL	0000458545	1271		12/30/2020/Transfer of appropriations to reverse 2			-3.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	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	1377		07/17/2020/Transfer of appropriations to various s			169.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	581	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	15.69
09/10/2020	GL_JOURNAL	PWC0453518	582	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	19.62
11/09/2020	GL_JOURNAL	PWC0456114	940	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	51.00

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

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		
0215	78701	00	3601	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
01/07/2021	GL_JOURNAL	SAL0458541	2858	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	1272		12/30/2020/Transfer of appropriations to reverse 2		-169.00		0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00
0215	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	1381		07/17/2020/Transfer of appropriations to various s		7.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	583	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	584	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10968	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2859	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	1273		12/30/2020/Transfer of appropriations to reverse 2		-7.00		0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00
0215	78701	00	3601	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
09/10/2020	GL_BD_JRNL	0000453521	76		08/31/2020/Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	585	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2860	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00
0215	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	1386		07/17/2020/Transfer of appropriations to various s		160.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2436	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2437	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7031	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1905	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 04/18/2021
Run Time 20:09:15

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0215	78701	00	3602		Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified					
01/07/2021	GL_JOURNAL	SAL0458541	3228	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-32.04
01/07/2021	GL_BD_JRNL	0000458545	1274		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
Number of Transactions 91						Account Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 113						Resource Totals 78701	0.00	0.00	0.00	0.00
0215	90940	00	1107		Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher					
07/02/2020	GL_BD_JRNL	0000449656	3571		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	360	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,254.01
10/30/2020	GL_JOURNAL	SAL0455547	511	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-2,101.90
10/30/2020	GL_JOURNAL	SAL0455547	137	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-2,152.11
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 1000s	0.00	0.00	0.00	0.00
0215	90940	00	3101		Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions					
07/02/2020	GL_BD_JRNL	0000449656	3572		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4155	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	687.03
10/30/2020	GL_JOURNAL	SAL0455547	138	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-347.57
10/30/2020	GL_JOURNAL	SAL0455547	512	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-339.46
Number of Transactions 4						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

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>	
0215	90940	00	3201	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions									
07/02/2020	GL_BD_JRNL	0000449656	3573		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	90940	00	3301	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	0000449656	3574		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7143	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	61.68
10/30/2020	GL_JOURNAL	SAL0455547	513	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-30.48
10/30/2020	GL_JOURNAL	SAL0455547	139	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-31.20
Number of Transactions 4						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	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	3575		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	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	3576		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	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	3577		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0215	90940	00	3461	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert										

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
0215	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	3578	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10145	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	140	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-1.08
10/30/2020	GL_JOURNAL	SAL0455547	514	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-1.05

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
0215	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	3579	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5076	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	101.67
10/30/2020	GL_JOURNAL	SAL0455547	515	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-50.23
10/30/2020	GL_JOURNAL	SAL0455547	141	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-51.44

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
0215	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	3580	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2522	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.23
08/11/2020	GL_JOURNAL	RPM0452476	7154	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-17.23
08/11/2020	GL_JOURNAL	PRM0452481	762	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.23
10/30/2020	GL_JOURNAL	SAL0455547	142	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-8.72
10/30/2020	GL_JOURNAL	SAL0455547	516	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-8.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0215	90940	00	3701	1000	0001	12000	0000	2021	
	Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert									

Number of Transactions 6
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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 3581 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 27
Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	90940	00	4301	1000	0001	12000	0000	2021
Resource 90940 - Other Local: NHA Account 4301 - Supplies								

07/07/2020 GL_JOURNAL 0000449839 3 AP00449544 07/01/2020/Journal to reverse AP00449544 and EX004 0.00 0.00 0.00 0.00
07/09/2020 GL_BD_JRNL 0000449914 2 07/01/2020/Open zero dollar budget strings/ 0.00 0.00 0.00 0.00

Number of Transactions 2
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 2
Account Totals 4000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 33
Resource Totals 90940 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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 1866 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 452 07/01/2020/Load 2020-21 Board-Approved Original Bu -942.00 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>				
0215	90943	00	4301	1000	0001	12000	0000	2021				
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies												
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>				
0215	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	1867	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	479	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>				
0215	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	1868	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	479	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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	1869	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	642	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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	90943	00	5783	1000	0001	12000	0000	2021				
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0215	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	1870		07/01/2020/Load 2020-21 Board-Approved	Original Bu	144.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	535		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-144.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 4							Account	Totals 5000s	0.00	0.00
Number of Transactions 10							Resource	Totals 90943	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	92502	00	2201	8100	0000	25000	8508	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	2101		07/01/2020/Load 2020-21 Board-Approved	Original Bu	38,729.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2103		07/01/2020/Load 2020-21 Board-Approved	Original Bu	41,807.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2186	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	6,634.74
08/03/2020	GL_JOURNAL	PAY0451987	176	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	579.67
08/27/2020	GL_JOURNAL	PAY0453104	2976	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	6,634.74
09/28/2020	GL_JOURNAL	PAY0454195	3604	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	9,655.21
10/28/2020	GL_JOURNAL	PAY0455384	3810	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	6,634.74
11/24/2020	GL_JOURNAL	PAY0457158	3778	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	6,634.74
11/30/2020	GL_JOURNAL	PAY0457389	133	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	1,509.33
12/28/2020	GL_JOURNAL	PAY0458309	3905	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	6,534.62
01/28/2021	GL_JOURNAL	PAY0459296	3927	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	6,634.74
02/25/2021	GL_JOURNAL	PAY0460755	3956	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	6,634.74
03/30/2021	GL_JOURNAL	PAY0461897	4152	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	6,634.74
04/15/2021	GL_JOURNAL	ENP0462623	3495	PYE	04/15/2021/GL Encumbrance Process/137252	Salary f		0.00	0.00	19,904.22
Number of Transactions 14							Totals	-4,090.23	80,536.00	0.00
Number of Transactions 14							Account	Totals 2000s	-4,090.23	80,536.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	
0215	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	8295		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,282.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5662	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,373.39	
08/27/2020	GL_JOURNAL	PAY0453104	8232	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,373.38	
09/28/2020	GL_JOURNAL	PAY0454195	9323	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,373.39	
10/28/2020	GL_JOURNAL	PAY0455384	9615	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,373.39	
11/24/2020	GL_JOURNAL	PAY0457158	9441	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,373.39	
11/30/2020	GL_JOURNAL	PAY0457389	469	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	312.43	
12/28/2020	GL_JOURNAL	PAY0458309	9700	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,373.39	
01/28/2021	GL_JOURNAL	PAY0459296	9702	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,373.39	
02/25/2021	GL_JOURNAL	PAY0460755	9745	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,373.39	
03/30/2021	GL_JOURNAL	PAY0461897	10303	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,373.39	
04/15/2021	GL_JOURNAL	ENP0462623	9842	PYE	04/15/2021/GL Encumbrance Process/137252 ;PERS_A f		0.00	0.00	4,120.17	0.00	
Number of Transactions 12						Totals	1,488.90	18,282.00	0.00	4,120.17	12,672.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	8296				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,161.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8598	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	507.56
08/03/2020	GL_JOURNAL	PAY0451987	1252	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	44.34
08/27/2020	GL_JOURNAL	PAY0453104	12770	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	507.56
09/28/2020	GL_JOURNAL	PAY0454195	14324	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	738.63
10/28/2020	GL_JOURNAL	PAY0455384	14719	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	507.61
11/24/2020	GL_JOURNAL	PAY0457158	14456	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	507.58
11/30/2020	GL_JOURNAL	PAY0457389	790	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	115.46
12/28/2020	GL_JOURNAL	PAY0458309	14789	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	499.91
01/28/2021	GL_JOURNAL	PAY0459296	14797	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	507.58
02/25/2021	GL_JOURNAL	PAY0460755	14883	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	507.58
03/30/2021	GL_JOURNAL	PAY0461897	15740	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	507.57
04/15/2021	GL_JOURNAL	ENP0462623	14521	PYE			04/15/2021/GL Encumbrance Process/137252 ;OASDI fo	0.00	0.00	1,522.68	0.00
Number of Transactions 13						Totals	-313.06	6,161.00	0.00	1,522.68	4,951.38

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 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	
0215	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	8297		07/01/2020/Load 2020-21 Board-Approved Original Bu		167.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18707	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	16.71	
10/28/2020	GL_JOURNAL	PAY0455384	19183	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	16.71	
11/24/2020	GL_JOURNAL	PAY0457158	19018	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	16.71	
12/28/2020	GL_JOURNAL	PAY0458309	19398	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	16.71	
01/28/2021	GL_JOURNAL	PAY0459296	19396	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	16.71	
02/25/2021	GL_JOURNAL	PAY0460755	19449	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	16.71	
03/30/2021	GL_JOURNAL	PAY0461897	20387	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	16.71	
04/15/2021	GL_JOURNAL	ENP0462623	18836	PYE	04/15/2021/GL Encumbrance Process/137252 ;VISION f		0.00	0.00	50.11	0.00	
Number of Transactions 9						Totals	-0.08	167.00	0.00	50.11	116.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	8298					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,499.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22817	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	158.69
10/28/2020	GL_JOURNAL	PAY0455384	23375	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	158.69
11/24/2020	GL_JOURNAL	PAY0457158	23345	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	158.69
12/28/2020	GL_JOURNAL	PAY0458309	23741	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	158.69
01/28/2021	GL_JOURNAL	PAY0459296	23720	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	158.69
02/25/2021	GL_JOURNAL	PAY0460755	23742	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	158.69
03/30/2021	GL_JOURNAL	PAY0461897	24689	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	158.69
04/15/2021	GL_JOURNAL	ENP0462623	23140	PYE				04/15/2021/GL Encumbrance Process/137252 ;DENTAL f	0.00	0.00	438.48	0.00
Number of Transactions 9						Totals	-50.31	1,499.00	0.00	438.48	1,110.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	92502	00	3471	8100	0000	25000	8508	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	8299					07/01/2020/Load 2020-21 Board-Approved Original Bu	30,649.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26911	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,319.61
10/28/2020	GL_JOURNAL	PAY0455384	27549	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,319.61
11/24/2020	GL_JOURNAL	PAY0457158	27650	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,319.61
12/28/2020	GL_JOURNAL	PAY0458309	28062	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,319.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
	0215	92502	00	3471	8100	0000	25000	8508	2021			
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	28025	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,403.13
02/25/2021	GL_JOURNAL	PAY0460755	28018	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,403.13
03/30/2021	GL_JOURNAL	PAY0461897	28974	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,403.13
04/15/2021	GL_JOURNAL	ENP0462623	27422	PYE	04/15/2021/GL	Encumbrance Process/137252	MEDICA f		0.00	0.00	9,150.66	0.00

Number of Transactions 9					Totals		12,010.51	30,649.00	0.00	9,150.66	9,487.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	8300		07/01/2020/Load	2020-21 Board-Approved	Original Bu		40.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11602	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	3.31
08/03/2020	GL_JOURNAL	PAY0451987	2156	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.29
08/27/2020	GL_JOURNAL	PAY0453104	17403	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3.31
09/28/2020	GL_JOURNAL	PAY0454195	31780	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4.83
10/28/2020	GL_JOURNAL	PAY0455384	32532	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.31
11/24/2020	GL_JOURNAL	PAY0457158	32570	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.32
11/30/2020	GL_JOURNAL	PAY0457389	1113	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.75
12/28/2020	GL_JOURNAL	PAY0458309	33055	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.27
01/28/2021	GL_JOURNAL	PAY0459296	33021	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.31
02/25/2021	GL_JOURNAL	PAY0460755	33046	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.31
03/30/2021	GL_JOURNAL	PAY0461897	34268	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.31
04/15/2021	GL_JOURNAL	ENP0462623	32103	PYE	04/15/2021/GL	Encumbrance Process/137252	UNEMP fo		0.00	0.00	9.95	0.00

Number of Transactions 13					Totals		-2.27	40.00	0.00	9.95	32.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	8301		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,925.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7082	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	13.85
08/11/2020	GL_JOURNAL	PWC0452443	7083	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	158.57
09/10/2020	GL_JOURNAL	PWC0453518	2438	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	158.57
10/14/2020	GL_JOURNAL	PWC0454849	7032	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	230.76
11/09/2020	GL_JOURNAL	PWC0456114	1906	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	158.57

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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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		
0215	92502	00	3602	8100	0000	25000	8508	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
12/08/2020	GL_JOURNAL	PWC0457747	6776	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	36.07
12/08/2020	GL_JOURNAL	PWC0457747	6777	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	158.57
01/07/2021	GL_JOURNAL	PWC0458525	5352	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	156.18
02/09/2021	GL_JOURNAL	PWC0459847	14592	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	158.57
03/08/2021	GL_JOURNAL	PWC0461158	5926	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	158.57
04/08/2021	GL_JOURNAL	PWC0462277	5382	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	158.57
04/15/2021	GL_JOURNAL	ENP0462623	36792	PYE	04/15/2021/GL Encumbrance Process/137252 ;WKRCMP f		0.00		0.00	475.71

Number of Transactions 13 Totals -97.56 1,925.00 0.00 475.71 1,546.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	8302		07/01/2020/Load 2020-21 Board-Approved Original Bu		103.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7144	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.74
08/11/2020	GL_JOURNAL	RPM0452442	7145	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	8.49
08/11/2020	GL_JOURNAL	RPM0452476	5616	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-0.74
08/11/2020	GL_JOURNAL	RPM0452476	5617	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-8.49
08/11/2020	GL_JOURNAL	PRM0452481	5592	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.74
08/11/2020	GL_JOURNAL	PRM0452481	5593	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	8.49
09/10/2020	GL_JOURNAL	PRM0453517	2984	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	8.49
10/14/2020	GL_JOURNAL	PRM0454848	4260	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	12.36
11/09/2020	GL_JOURNAL	PRM0456110	3810	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	8.49
12/08/2020	GL_JOURNAL	PRM0457744	4960	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	8.49
12/08/2020	GL_JOURNAL	PRM0457744	4961	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1.93
01/07/2021	GL_JOURNAL	PRM0458524	10023	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	8.36
02/09/2021	GL_JOURNAL	PRM0459845	3664	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	8.49
03/08/2021	GL_JOURNAL	PRM0461157	888	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	8.49
04/08/2021	GL_JOURNAL	PRM0462276	3547	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	8.49
04/15/2021	GL_JOURNAL	ENP0462623	41470	PYE	04/15/2021/GL Encumbrance Process/137252 ;RM02 for		0.00		0.00	25.47

Number of Transactions 17 Totals -5.29 103.00 0.00 25.47 82.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	92502	00	3995	8100	0000	25000	8508	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL
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>					
0215	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	8303										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		128.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36196	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	10.34			
10/28/2020	GL_JOURNAL	PAY0455384	37035	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	10.34			
11/24/2020	GL_JOURNAL	PAY0457158	37175	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	10.34			
12/28/2020	GL_JOURNAL	PAY0458309	37710	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	10.34			
01/28/2021	GL_JOURNAL	PAY0459296	37675	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	11.93			
02/25/2021	GL_JOURNAL	PAY0460755	37669	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	11.93			
03/30/2021	GL_JOURNAL	PAY0461897	38974	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	11.93			
04/15/2021	GL_JOURNAL	ENP0462623	45914	PYE	04/15/2021/GL	Encumbrance Process/137252	;LIFE for	0.00	0.00	31.65			
Number of Transactions 9							Totals	19.20	128.00	0.00	31.65	77.15	
Number of Transactions 104							Account	Totals 3000s	13,050.04	58,954.00	0.00	15,824.88	30,079.08
Number of Transactions 118							Resource	Totals 92502	8,959.81	139,490.00	0.00	35,729.10	94,801.09
<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>					
0215	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	87										
				10/22/2020/Transfer	of appropriations for	Contribu		315.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455228	85										
				10/23/2020/Transfer	of appropriations for	Contribu		345.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455227	87										
				10/23/2020/Transfer	of appropriations for	Contribu		-315.00	0.00	0.00			
Number of Transactions 3							Totals	345.00	345.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	345.00	345.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 96000	345.00	345.00	0.00	0.00	0.00
Number of Transactions 5,866							Dept	Totals 0215	-4,269.17	3,659,328.00	0.00	920,576.96	2,743,020.21

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 5,866												
Report Totals								-4,269.17	3,659,328.00	0.00	920,576.96	2,743,020.21

End of Report