

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 = '0243' 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>			
	0243	00000	00	1192	1000 1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	6501		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,500.00	0.00	0.00	0.00
04/15/2021	GL_BD_JRNL	0000462593	3		04/15/2021/Transfer of appropriations for the purp		-4,500.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

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>			
	0243	00000	00	2951	8300 0000 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2020	GL_BD_JRNL	ORG0449639	2413		07/01/2020/Load 2020-21 Board-Approved Original Bu		581.00	0.00	0.00	0.00
04/15/2021	GL_BD_JRNL	0000462593	8		04/15/2021/Transfer of appropriations for the purp		-581.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

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>			
	0243	00000	00	3101	1000 1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	2015		07/01/2020/Load 2020-21 Board-Approved Original Bu		828.00	0.00	0.00	0.00
04/15/2021	GL_BD_JRNL	0000462593	4		04/15/2021/Transfer of appropriations for the purp		-828.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

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>			
	0243	00000	00	3202	8300 0000 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	2016		07/01/2020/Load 2020-21 Board-Approved Original Bu		132.00	0.00	0.00	0.00
04/15/2021	GL_BD_JRNL	0000462593	9		04/15/2021/Transfer of appropriations for the purp		-132.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00000	00	3202	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
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>						
0243	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	2017	07/01/2020/Load 2020-21 Board-Approved Original Bu						65.00	0.00	0.00	0.00	0.00
04/15/2021	GL_BD_JRNL	0000462593	5	04/15/2021/Transfer of appropriations for the purp						-65.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00000	00	3302	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	2018	07/01/2020/Load 2020-21 Board-Approved Original Bu						44.00	0.00	0.00	0.00	0.00
04/15/2021	GL_BD_JRNL	0000462593	10	04/15/2021/Transfer of appropriations for the purp						-44.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00000	00	3501	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	2019	07/01/2020/Load 2020-21 Board-Approved Original Bu						2.00	0.00	0.00	0.00	0.00
04/15/2021	GL_BD_JRNL	0000462593	6	04/15/2021/Transfer of appropriations for the purp						-2.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00000	00	3601	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	2020	07/01/2020/Load 2020-21 Board-Approved Original Bu						108.00	0.00	0.00	0.00	0.00
04/15/2021	GL_BD_JRNL	0000462593	7	04/15/2021/Transfer of appropriations for the purp						-108.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
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>				
0243	00000	00	3602	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	2021	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00	
04/15/2021	GL_BD_JRNL	0000462593	11	04/15/2021/Transfer of appropriations for the purp				-14.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 14												
			Account	Totals 3000s			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>				
0243	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	2123	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,001.00	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	177	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	247.71	
10/12/2020	GL_JOURNAL	PCD0454727	632	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	43.09	
12/21/2020	GL_JOURNAL	PCD0458238	91	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	14.00	
12/21/2020	GL_JOURNAL	PCD0458238	156	WALMART.CO	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	51.70	
12/21/2020	GL_JOURNAL	PCD0458238	178	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	32.31	
02/16/2021	GL_JOURNAL	PCD0460213	152	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	150.82	
03/19/2021	REQ_PREENC	REQ459096	1	School Specialty Supply/167593/1543843				0.00	1,662.00	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459101	1	School Specialty Supply/167593/1543843				0.00	1,283.20	0.00	0.00	
03/19/2021	PO_POENC	0000378051	1	RREQ459101	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO			0.00	0.00	1,382.65	0.00	
03/19/2021	PO_POENC	0000378051	1	RREQ459101	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO			0.00	-1,283.20	0.00	0.00	
03/19/2021	PO_POENC	0000378057	1	RREQ459096	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO			0.00	0.00	1,728.31	0.00	
03/19/2021	PO_POENC	0000378057	1	RREQ459096	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO			0.00	-1,662.00	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459635	1	Lakeshore Equipment Company/128695/FF199 Word Work				0.00	75.18	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459635	2	Lakeshore Equipment Company/128695/JJ388 Write Wip				0.00	8.45	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459635	3	Lakeshore Equipment Company/128695/JJ271 Lakeshore				0.00	7.51	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459641	1	Staples Contract & Commercial Inc/128695/BIC Brite				0.00	17.10	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459641	2	Staples Contract & Commercial Inc/128695/Post-it S				0.00	63.48	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	
0243	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/25/2021	REQ_PREENC	REQ459655	1		Lakeshore Equipment Company/128695/SCT4143				
						0.00		3.75	0.00
03/25/2021	REQ_PREENC	REQ459655	2		Lakeshore Equipment Company/128695/SEK650921			2.81	0.00
						0.00		26.30	0.00
03/25/2021	REQ_PREENC	REQ459655	3		Lakeshore Equipment Company/128695/STE6491			16.88	0.00
						0.00		20.66	0.00
03/25/2021	REQ_PREENC	REQ459655	4		Lakeshore Equipment Company/128695/SCT1932			20.66	0.00
						0.00		20.66	0.00
03/25/2021	REQ_PREENC	REQ459655	5		Lakeshore Equipment Company/128695/STD77129			0.00	81.01
						0.00		-75.18	0.00
03/25/2021	REQ_PREENC	REQ459655	6		Lakeshore Equipment Company/128695/GA934			0.00	9.10
						0.00		-8.45	0.00
03/25/2021	PO_POENC	0000378433	1	RREQ459635	LAKESHORE CURR/FF199		Word Work Folder Game Library	0.00	8.09
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378433	2	RREQ459635	LAKESHORE CURR/JJ388		Write Wipe Student Number Lin	0.00	0.00
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378433	2	RREQ459635	LAKESHORE CURR/JJ388		Write Wipe Student Number Lin	0.00	0.00
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378433	3	RREQ459635	LAKESHORE CURR/JJ271		Lakeshore Traditional Manusc	0.00	0.00
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378433	3	RREQ459635	LAKESHORE CURR/JJ271		Lakeshore Traditional Manusc	0.00	0.00
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378434	1	RREQ459641	STAPLES DC-001/BIC		Brite Liner Stick Highlighter C	0.00	18.43
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378434	1	RREQ459641	STAPLES DC-001/BIC		Brite Liner Stick Highlighter C	0.00	0.00
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378434	2	RREQ459641	STAPLES DC-001/Post-it		Super Sticky Easel Pad 25"	0.00	68.40
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378434	2	RREQ459641	STAPLES DC-001/Post-it		Super Sticky Easel Pad 25"	0.00	0.00
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378435	1	RREQ459655	LAKESHORE CURR/SCT4143		Emoji Fun Motivational Stic	0.00	4.04
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378435	1	RREQ459655	LAKESHORE CURR/SCT4143		Emoji Fun Motivational Stic	0.00	0.00
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378435	2	RREQ459655	LAKESHORE CURR/SEK650921		CupcakeScented Motivation	0.00	3.03
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378435	2	RREQ459655	LAKESHORE CURR/SEK650921		CupcakeScented Motivation	0.00	0.00
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378435	3	RREQ459655	LAKESHORE CURR/STE6491		Fun Favorites Scented Motiv	0.00	28.34
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378435	3	RREQ459655	LAKESHORE CURR/STE6491		Fun Favorites Scented Motiv	0.00	0.00
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378435	4	RREQ459655	LAKESHORE CURR/SCT1932		Poppin Patterns Dotted Scal	0.00	18.19
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378435	4	RREQ459655	LAKESHORE CURR/SCT1932		Poppin Patterns Dotted Scal	0.00	0.00
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378435	5	RREQ459655	LAKESHORE CURR/STD77129		Circle Frenzy Magnetic Bor	0.00	22.26
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378435	5	RREQ459655	LAKESHORE CURR/STD77129		Circle Frenzy Magnetic Bor	0.00	0.00
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378435	6	RREQ459655	LAKESHORE CURR/GA934		Smelly Markers Set of 12	0.00	22.26
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378435	6	RREQ459655	LAKESHORE CURR/GA934		Smelly Markers Set of 12	0.00	0.00
						0.00		0.00	0.00
03/25/2021	REQ_PREENC	REQ459665	1		Staples Contract & Commercial Inc/128695/Expo		Dry	0.00	31.84
						0.00		0.00	0.00
03/25/2021	REQ_PREENC	REQ459665	2		Staples Contract & Commercial Inc/128695/Learning			0.00	54.32
						0.00		0.00	0.00
03/25/2021	REQ_PREENC	REQ459665	3		Staples Contract & Commercial Inc/128695/Sharpie		M	0.00	12.36
						0.00		0.00	0.00
03/25/2021	REQ_PREENC	REQ459665	4		Staples Contract & Commercial Inc/128695/BIC		Inten	0.00	8.29
						0.00		0.00	0.00
03/25/2021	REQ_PREENC	REQ459669	1		Staples Contract & Commercial Inc/128695/Sargent		A	0.00	44.99
						0.00		0.00	0.00
03/25/2021	REQ_PREENC	REQ459669	2		Staples Contract & Commercial Inc/128695/Westcott			0.00	36.80
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378444	1	RREQ459665	STAPLES DC-001/Expo		Dry Erase Marker Chisel Point	0.00	0.00
						0.00		0.00	34.31
03/25/2021	PO_POENC	0000378444	1	RREQ459665	STAPLES DC-001/Expo		Dry Erase Marker Chisel Point	0.00	0.00
						0.00		0.00	0.00
03/25/2021	PO_POENC	0000378444	2	RREQ459665	STAPLES DC-001/Learning		Advantage Mini Erasers Bro	0.00	58.53
						0.00		0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/25/2021	PO_POENC	0000378444	2	RREQ459665	STAPLES DC-001/Learning Advantage Mini Erasers Bro		0.00		-54.32	0.00	0.00
03/25/2021	PO_POENC	0000378444	3	RREQ459665	STAPLES DC-001/Sharpie Metallic Permanent Marker F		0.00		0.00	13.32	0.00
03/25/2021	PO_POENC	0000378444	3	RREQ459665	STAPLES DC-001/Sharpie Metallic Permanent Marker F		0.00		-12.36	0.00	0.00
03/25/2021	PO_POENC	0000378444	4	RREQ459665	STAPLES DC-001/BIC Intensity Metallic Permanent Ma		0.00		0.00	8.93	0.00
03/25/2021	PO_POENC	0000378444	4	RREQ459665	STAPLES DC-001/BIC Intensity Metallic Permanent Ma		0.00		-8.29	0.00	0.00
03/25/2021	PO_POENC	0000378446	1	RREQ459669	STAPLES DC-001/Sargent Art Best Buy Large Size Cra		0.00		0.00	48.48	0.00
03/25/2021	PO_POENC	0000378446	1	RREQ459669	STAPLES DC-001/Sargent Art Best Buy Large Size Cra		0.00		-44.99	0.00	0.00
03/25/2021	PO_POENC	0000378446	2	RREQ459669	STAPLES DC-001/Westcott 5" Hard Handle Stainless S		0.00		0.00	39.65	0.00
03/25/2021	PO_POENC	0000378446	2	RREQ459669	STAPLES DC-001/Westcott 5" Hard Handle Stainless S		0.00		-36.80	0.00	0.00
03/25/2021	REQ_PREENC	REQ459691	1		Staples Contract & Commercial Inc/128695/Velcro Br		0.00		55.72	0.00	0.00
03/25/2021	REQ_PREENC	REQ459691	2		Staples Contract & Commercial Inc/128695/Scotch Th		0.00		34.99	0.00	0.00
03/26/2021	PO_POENC	0000378526	1	RREQ459691	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00	60.04	0.00
03/26/2021	PO_POENC	0000378526	1	RREQ459691	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		-55.72	0.00	0.00
03/26/2021	PO_POENC	0000378526	2	RREQ459691	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	37.70	0.00
03/26/2021	PO_POENC	0000378526	2	RREQ459691	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-34.99	0.00	0.00
03/31/2021	AP_VOUCHER	01173646	2	P0000378446	STAPLES DC-001/Westcott 5" Hard Handle Stainl		0.00		0.00	0.00	39.65
03/31/2021	AP_VOUCHER	01173646	2	P0000378446	STAPLES DC-001/Westcott 5" Hard Handle Stainl		0.00		0.00	-39.65	0.00
03/31/2021	AP_VOUCHER	01173664	1	P0000378444	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	0.00	34.31
03/31/2021	AP_VOUCHER	01173664	1	P0000378444	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-34.31	0.00
03/31/2021	AP_VOUCHER	01173664	3	P0000378444	STAPLES DC-001/Sharpie Metallic Permanent Mar		0.00		0.00	0.00	13.32
03/31/2021	AP_VOUCHER	01173664	3	P0000378444	STAPLES DC-001/Sharpie Metallic Permanent Mar		0.00		0.00	-13.32	0.00
03/31/2021	AP_VOUCHER	01173664	4	P0000378444	STAPLES DC-001/BIC Intensity Metallic Permane		0.00		0.00	0.00	8.93
03/31/2021	AP_VOUCHER	01173664	4	P0000378444	STAPLES DC-001/BIC Intensity Metallic Permane		0.00		0.00	-8.93	0.00
03/31/2021	AP_VOUCHER	01173678	1	P0000378526	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		0.00	0.00	15.01
03/31/2021	AP_VOUCHER	01173678	1	P0000378526	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		0.00	-15.01	0.00
03/31/2021	AP_VOUCHER	01173681	1	P0000378526	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		0.00	0.00	30.02
03/31/2021	AP_VOUCHER	01173681	1	P0000378526	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		0.00	-30.02	0.00
03/31/2021	AP_VOUCHER	01173681	2	P0000378526	STAPLES DC-001/Scotch Thermal Laminating Pouch		0.00		0.00	0.00	37.70
03/31/2021	AP_VOUCHER	01173681	2	P0000378526	STAPLES DC-001/Scotch Thermal Laminating Pouch		0.00		0.00	-37.70	0.00
03/31/2021	AP_VOUCHER	01173686	1	P0000378526	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		0.00	0.00	15.01
03/31/2021	AP_VOUCHER	01173686	1	P0000378526	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00		0.00	-15.01	0.00
03/31/2021	AP_VOUCHER	01173661	1	P0000378434	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	0.00	18.43
03/31/2021	AP_VOUCHER	01173661	1	P0000378434	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	-18.43	0.00
03/31/2021	AP_VOUCHER	01173661	2	P0000378434	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	0.00	68.39
03/31/2021	AP_VOUCHER	01173661	2	P0000378434	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-68.39	0.00
04/06/2021	REQ_PREENC	REQ460230	1		Staples Contract & Commercial Inc/128695/Martin Sp		0.00		46.98	0.00	0.00
04/06/2021	REQ_PREENC	REQ460230	2		Staples Contract & Commercial Inc/128695/Champion		0.00		50.37	0.00	0.00

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

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			
0243	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/06/2021	REQ_PREENC	REQ460230	3		Staples Contract & Commercial Inc/128695/Xerox Vit		0.00		70.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460230	4		Staples Contract & Commercial Inc/128695/Staples P		0.00		9.02	0.00	0.00
04/06/2021	REQ_PREENC	REQ460230	5		Staples Contract & Commercial Inc/128695/Lorell Ve		0.00		11.99	0.00	0.00
04/06/2021	REQ_PREENC	REQ460230	6		Staples Contract & Commercial Inc/128695/Staples F		0.00		146.03	0.00	0.00
04/06/2021	REQ_PREENC	REQ460232	1		Staples Contract & Commercial Inc/128695/LYSOL Dis		0.00		161.94	0.00	0.00
04/06/2021	REQ_PREENC	REQ460235	1		Staples Contract & Commercial Inc/128695/Kleenex A		0.00		49.45	0.00	0.00
04/06/2021	REQ_PREENC	REQ460235	2		Staples Contract & Commercial Inc/128695/Staples C		0.00		66.15	0.00	0.00
04/06/2021	PO_POENC	0000379023	1	RREQ460230	STAPLES DC-001/Martin Sports Whistle Plastic Set o		0.00		0.00	50.62	0.00
04/06/2021	PO_POENC	0000379023	1	RREQ460230	STAPLES DC-001/Martin Sports Whistle Plastic Set o		0.00		-46.98	0.00	0.00
04/06/2021	PO_POENC	0000379023	2	RREQ460230	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00	54.27	0.00
04/06/2021	PO_POENC	0000379023	2	RREQ460230	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		-50.37	0.00	0.00
04/06/2021	PO_POENC	0000379023	3	RREQ460230	STAPLES DC-001/Xerox Vitality Pastel Multipurpose		0.00		0.00	75.43	0.00
04/06/2021	PO_POENC	0000379023	3	RREQ460230	STAPLES DC-001/Xerox Vitality Pastel Multipurpose		0.00		-70.00	0.00	0.00
04/06/2021	PO_POENC	0000379023	4	RREQ460230	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	9.72	0.00
04/06/2021	PO_POENC	0000379023	4	RREQ460230	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.02	0.00	0.00
04/06/2021	PO_POENC	0000379023	5	RREQ460230	STAPLES DC-001/Lorell Vertical Metal File Organize		0.00		0.00	12.92	0.00
04/06/2021	PO_POENC	0000379023	5	RREQ460230	STAPLES DC-001/Lorell Vertical Metal File Organize		0.00		-11.99	0.00	0.00
04/06/2021	PO_POENC	0000379023	6	RREQ460230	STAPLES DC-001/Staples Freezer Paper Roll 40-lb. 1		0.00		0.00	157.35	0.00
04/06/2021	PO_POENC	0000379023	6	RREQ460230	STAPLES DC-001/Staples Freezer Paper Roll 40-lb. 1		0.00		-146.03	0.00	0.00
04/06/2021	PO_POENC	0000379024	1	RREQ460232	STAPLES DC-001/LYSOL Disinfecting Wipes Lemon & Li		0.00		0.00	174.49	0.00
04/06/2021	PO_POENC	0000379024	1	RREQ460232	STAPLES DC-001/LYSOL Disinfecting Wipes Lemon & Li		0.00		-161.94	0.00	0.00
04/06/2021	PO_POENC	0000379025	1	RREQ460235	STAPLES DC-001/Kleenex Alcohol-Free 1.5 oz. Instan		0.00		0.00	53.28	0.00
04/06/2021	PO_POENC	0000379025	1	RREQ460235	STAPLES DC-001/Kleenex Alcohol-Free 1.5 oz. Instan		0.00		-49.45	0.00	0.00
04/06/2021	PO_POENC	0000379025	2	RREQ460235	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	71.28	0.00
04/06/2021	PO_POENC	0000379025	2	RREQ460235	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-66.15	0.00	0.00
04/06/2021	REQ_PREENC	REQ460250	1		Staples Contract & Commercial Inc/128695/Staples C		0.00		97.60	0.00	0.00
04/06/2021	REQ_PREENC	REQ460250	2		Staples Contract & Commercial Inc/128695/Staples P		0.00		40.50	0.00	0.00
04/06/2021	REQ_PREENC	REQ460250	3		Staples Contract & Commercial Inc/128695/Astrobrig		0.00		29.80	0.00	0.00
04/06/2021	PO_POENC	0000379026	1	RREQ460250	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	105.16	0.00
04/06/2021	PO_POENC	0000379026	1	RREQ460250	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-97.60	0.00	0.00
04/06/2021	PO_POENC	0000379026	2	RREQ460250	STAPLES DC-001/Staples Plastic Clipboard Clear (10		0.00		0.00	43.64	0.00
04/06/2021	PO_POENC	0000379026	2	RREQ460250	STAPLES DC-001/Staples Plastic Clipboard Clear (10		0.00		-40.50	0.00	0.00
04/06/2021	PO_POENC	0000379026	3	RREQ460250	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	32.11	0.00
04/06/2021	PO_POENC	0000379026	3	RREQ460250	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-29.80	0.00	0.00
04/07/2021	AP_VOUCHER	01174530	2	P0000379023	STAPLES DC-001/Champion Sports Heavy Weight M		0.00		0.00	0.00	54.27
04/07/2021	AP_VOUCHER	01174530	2	P0000379023	STAPLES DC-001/Champion Sports Heavy Weight M		0.00		0.00	-54.27	0.00
04/07/2021	AP_VOUCHER	01174530	3	P0000379023	STAPLES DC-001/Xerox Vitality Pastel Multipur		0.00		0.00	0.00	75.43
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/07/2021	AP_VOUCHER	01174530	3	P0000379023	STAPLES DC-001/Xerox Vitality Pastel Multipur		0.00	0.00	-75.43	0.00
04/07/2021	AP_VOUCHER	01174530	4	P0000379023	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	9.72
04/07/2021	AP_VOUCHER	01174530	4	P0000379023	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-9.72	0.00
04/07/2021	AP_VOUCHER	01174533	5	P0000379023	STAPLES DC-001/Lorell Vertical Metal File Org		0.00	0.00	0.00	12.92
04/07/2021	AP_VOUCHER	01174533	5	P0000379023	STAPLES DC-001/Lorell Vertical Metal File Org		0.00	0.00	-12.92	0.00
04/07/2021	AP_VOUCHER	01174534	1	P0000379024	STAPLES DC-001/LYSOL Disinfecting Wipes Lemo		0.00	0.00	0.00	174.49
04/07/2021	AP_VOUCHER	01174534	1	P0000379024	STAPLES DC-001/LYSOL Disinfecting Wipes Lemo		0.00	0.00	-174.49	0.00
04/07/2021	AP_VOUCHER	01174535	1	P0000379025	STAPLES DC-001/Kleenex Alcohol-Free 1.5 oz. I		0.00	0.00	0.00	53.28
04/07/2021	AP_VOUCHER	01174535	1	P0000379025	STAPLES DC-001/Kleenex Alcohol-Free 1.5 oz. I		0.00	0.00	-53.28	0.00
04/07/2021	AP_VOUCHER	01174535	2	P0000379025	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	71.28
04/07/2021	AP_VOUCHER	01174535	2	P0000379025	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-71.28	0.00
04/08/2021	AP_VOUCHER	01174747	1	P0000379026	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	105.16
04/08/2021	AP_VOUCHER	01174747	1	P0000379026	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-105.16	0.00
04/08/2021	AP_VOUCHER	01174747	2	P0000379026	STAPLES DC-001/Staples Plastic Clipboard Cle		0.00	0.00	0.00	43.64
04/08/2021	AP_VOUCHER	01174747	2	P0000379026	STAPLES DC-001/Staples Plastic Clipboard Cle		0.00	0.00	-43.64	0.00
04/08/2021	AP_VOUCHER	01174747	3	P0000379026	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	32.11
04/08/2021	AP_VOUCHER	01174747	3	P0000379026	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-32.11	0.00
04/08/2021	REQ_PREENC	REQ460653	1		Staples Contract & Commercial Inc/128695/Hammermil		0.00	69.40	0.00	0.00
04/08/2021	REQ_PREENC	REQ460653	2		Staples Contract & Commercial Inc/128695/Pentel Tw		0.00	1.41	0.00	0.00
04/08/2021	REQ_PREENC	REQ460653	3		Staples Contract & Commercial Inc/128695/Pentel Tw		0.00	5.64	0.00	0.00
04/08/2021	REQ_PREENC	REQ460653	4		Staples Contract & Commercial Inc/128695/Staples H		0.00	25.06	0.00	0.00
04/08/2021	REQ_PREENC	REQ460653	5		Staples Contract & Commercial Inc/128695/Champion		0.00	44.95	0.00	0.00
04/08/2021	REQ_PREENC	REQ460655	1		Staples Contract & Commercial Inc/128695/Staples P		0.00	46.40	0.00	0.00
04/08/2021	REQ_PREENC	REQ460655	2		Staples Contract & Commercial Inc/128695/Staples P		0.00	47.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460655	3		Staples Contract & Commercial Inc/128695/Staples P		0.00	49.90	0.00	0.00
04/08/2021	REQ_PREENC	REQ460655	4		Staples Contract & Commercial Inc/128695/Staples P		0.00	50.38	0.00	0.00
04/08/2021	REQ_PREENC	REQ460655	5		Staples Contract & Commercial Inc/128695/Staples P		0.00	47.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460655	6		Staples Contract & Commercial Inc/128695/Staples P		0.00	45.10	0.00	0.00
04/08/2021	PO_POENC	0000379334	1	RREQ460653	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	74.78	0.00
04/08/2021	PO_POENC	0000379334	1	RREQ460653	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-69.40	0.00	0.00
04/08/2021	PO_POENC	0000379334	2	RREQ460653	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical		0.00	0.00	1.52	0.00
04/08/2021	PO_POENC	0000379334	2	RREQ460653	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical		0.00	-1.41	0.00	0.00
04/08/2021	PO_POENC	0000379334	3	RREQ460653	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical		0.00	0.00	6.08	0.00
04/08/2021	PO_POENC	0000379334	3	RREQ460653	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical		0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379334	4	RREQ460653	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical		0.00	-5.64	0.00	0.00
04/08/2021	PO_POENC	0000379334	4	RREQ460653	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	27.00	0.00
04/08/2021	PO_POENC	0000379334	4	RREQ460653	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	-25.06	0.00	0.00
04/08/2021	PO_POENC	0000379334	5	RREQ460653	STAPLES DC-001/Champion Sports Lanyards Assorted 1		0.00	0.00	48.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/08/2021	PO_POENC	0000379334	5	RREQ460653	STAPLES DC-001/Champion Sports Lanyards Assorted	1	0.00		0.00
04/08/2021	PO_POENC	0000379335	1	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper	2	0.00	0.00	50.00
04/08/2021	PO_POENC	0000379335	1	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper	2	0.00	-46.40	0.00
04/08/2021	PO_POENC	0000379335	2	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper	2	0.00	0.00	50.64
04/08/2021	PO_POENC	0000379335	2	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper	2	0.00	-47.00	0.00
04/08/2021	PO_POENC	0000379335	3	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper	2	0.00	0.00	53.77
04/08/2021	PO_POENC	0000379335	3	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper	2	0.00	-49.90	0.00
04/08/2021	PO_POENC	0000379335	4	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper	2	0.00	0.00	54.28
04/08/2021	PO_POENC	0000379335	4	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper	2	0.00	-50.38	0.00
04/08/2021	PO_POENC	0000379335	5	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper	2	0.00	0.00	50.64
04/08/2021	PO_POENC	0000379335	5	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper	2	0.00	-47.00	0.00
04/08/2021	PO_POENC	0000379335	6	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper	2	0.00	0.00	48.60
04/08/2021	PO_POENC	0000379335	6	RREQ460655	STAPLES DC-001/Staples Pastel Multipurpose Paper	2	0.00	-45.10	0.00
04/09/2021	GL_JOURNAL	PCD0462345	157	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2902	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3095	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175361	4	P0000379334	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175361	4	P0000379334	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	-27.00
04/10/2021	AP_VOUCHER	01175365	1	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175365	1	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-50.00
04/10/2021	AP_VOUCHER	01175365	2	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175365	2	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-50.64
04/10/2021	AP_VOUCHER	01175365	3	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175365	3	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-53.77
04/10/2021	AP_VOUCHER	01175365	4	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175365	4	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-54.28
04/10/2021	AP_VOUCHER	01175365	5	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175365	5	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-50.64
04/10/2021	AP_VOUCHER	01175365	6	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175365	6	P0000379335	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-48.60
04/10/2021	AP_VOUCHER	01175347	1	P0000379334	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175347	1	P0000379334	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	-74.77
04/10/2021	AP_VOUCHER	01175347	2	P0000379334	STAPLES DC-001/Pentel Twist-Erase CLICK Mecha		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175347	2	P0000379334	STAPLES DC-001/Pentel Twist-Erase CLICK Mecha		0.00	0.00	-1.52
04/10/2021	AP_VOUCHER	01175347	3	P0000379334	STAPLES DC-001/Pentel Twist-Erase CLICK Mecha		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175347	3	P0000379334	STAPLES DC-001/Pentel Twist-Erase CLICK Mecha		0.00	0.00	-6.08
04/13/2021	AP_VOUCHER	01175546	6	P0000379023	STAPLES DC-001/Staples Freezer Paper Roll 40		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>	
0243	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/13/2021	AP_VOUCHER	01175546	6	P0000379023	STAPLES DC-001/Staples Freezer Paper Roll 40		0.00		0.00
04/13/2021	REQ_PREENC	REQ461169	1		Staples Contract & Commercial Inc/167593/Universal		0.00	941.40	0.00
04/13/2021	REQ_PREENC	REQ461169	2		Staples Contract & Commercial Inc/167593/TRU RED C		0.00	512.50	0.00
04/13/2021	REQ_PREENC	REQ461169	3		Staples Contract & Commercial Inc/167593/Pacon 32"		0.00	213.50	0.00
04/13/2021	REQ_PREENC	REQ461169	4		Staples Contract & Commercial Inc/167593/Binney &		0.00	122.40	0.00
04/13/2021	REQ_PREENC	REQ461169	5		Staples Contract & Commercial Inc/167593/Ticondero		0.00	186.40	0.00
04/13/2021	REQ_PREENC	REQ461169	6		Staples Contract & Commercial Inc/167593/Staples S		0.00	115.20	0.00
04/13/2021	REQ_PREENC	REQ461169	13		Staples Contract & Commercial Inc/167593/Paper Mat		0.00	5.29	0.00
04/13/2021	REQ_PREENC	REQ461169	14		Staples Contract & Commercial Inc/167593/Ticondero		0.00	325.20	0.00
04/13/2021	REQ_PREENC	REQ461169	15		Staples Contract & Commercial Inc/167593/Sharpie T		0.00	79.05	0.00
04/13/2021	REQ_PREENC	REQ461169	7		Staples Contract & Commercial Inc/167593/Elmer's D		0.00	67.14	0.00
04/13/2021	REQ_PREENC	REQ461169	8		Staples Contract & Commercial Inc/167593/Expo Low		0.00	222.21	0.00
04/13/2021	REQ_PREENC	REQ461169	9		Staples Contract & Commercial Inc/167593/Lysol Dis		0.00	75.79	0.00
04/13/2021	REQ_PREENC	REQ461169	10		Staples Contract & Commercial Inc/167593/Crayola K		0.00	34.00	0.00
04/13/2021	REQ_PREENC	REQ461169	11		Staples Contract & Commercial Inc/167593/Westcott		0.00	16.70	0.00
04/13/2021	REQ_PREENC	REQ461169	12		Staples Contract & Commercial Inc/167593/Westcott		0.00	17.90	0.00
04/13/2021	PO_POENC	0000379637	1	RREQ461169	STAPLES DC-001/Universal Composition Book Wide Rul		0.00	0.00	1,014.36
04/13/2021	PO_POENC	0000379637	1	RREQ461169	STAPLES DC-001/Universal Composition Book Wide Rul		0.00	-941.40	0.00
04/13/2021	PO_POENC	0000379637	2	RREQ461169	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	552.22
04/13/2021	PO_POENC	0000379637	2	RREQ461169	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-512.50	0.00
04/13/2021	PO_POENC	0000379637	3	RREQ461169	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	230.05
04/13/2021	PO_POENC	0000379637	3	RREQ461169	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	-213.50	0.00
04/13/2021	PO_POENC	0000379637	13	RREQ461169	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	5.70
04/13/2021	PO_POENC	0000379637	13	RREQ461169	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-5.29	0.00
04/13/2021	PO_POENC	0000379637	14	RREQ461169	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	350.40
04/13/2021	PO_POENC	0000379637	14	RREQ461169	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-325.20	0.00
04/13/2021	PO_POENC	0000379637	15	RREQ461169	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	85.18
04/13/2021	PO_POENC	0000379637	15	RREQ461169	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-79.05	0.00
04/13/2021	PO_POENC	0000379637	10	RREQ461169	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	36.64
04/13/2021	PO_POENC	0000379637	10	RREQ461169	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-34.00	0.00
04/13/2021	PO_POENC	0000379637	11	RREQ461169	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor		0.00	0.00	17.99
04/13/2021	PO_POENC	0000379637	11	RREQ461169	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor		0.00	-16.70	0.00
04/13/2021	PO_POENC	0000379637	12	RREQ461169	STAPLES DC-001/Westcott Contract 7" Stainless Stee		0.00	0.00	19.29
04/13/2021	PO_POENC	0000379637	12	RREQ461169	STAPLES DC-001/Westcott Contract 7" Stainless Stee		0.00	-17.90	0.00
04/13/2021	PO_POENC	0000379637	7	RREQ461169	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	72.34
04/13/2021	PO_POENC	0000379637	7	RREQ461169	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-67.14	0.00
04/13/2021	PO_POENC	0000379637	8	RREQ461169	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	239.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/13/2021	PO_POENC	0000379637	8	RREQ461169	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-222.21	0.00	0.00
04/13/2021	PO_POENC	0000379637	9	RREQ461169	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00		0.00	81.66	0.00
04/13/2021	PO_POENC	0000379637	9	RREQ461169	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00		-75.79	0.00	0.00
04/13/2021	PO_POENC	0000379637	4	RREQ461169	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	131.89	0.00
04/13/2021	PO_POENC	0000379637	4	RREQ461169	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		-122.40	0.00	0.00
04/13/2021	PO_POENC	0000379637	5	RREQ461169	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	200.85	0.00
04/13/2021	PO_POENC	0000379637	5	RREQ461169	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-186.40	0.00	0.00
04/13/2021	PO_POENC	0000379637	6	RREQ461169	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00	124.13	0.00
04/13/2021	PO_POENC	0000379637	6	RREQ461169	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		-115.20	0.00	0.00
04/13/2021	REQ_PREENC	REQ460831	1		Meredith Digital Inc/128695/HP 962XL (3JA00AN) Ink		0.00		34.99	0.00	0.00
04/13/2021	REQ_PREENC	REQ460831	2		Meredith Digital Inc/128695/HP 962XL (3JA01AN) Ink		0.00		34.99	0.00	0.00
04/13/2021	REQ_PREENC	REQ460831	3		Meredith Digital Inc/128695/HP 962XL (3JA02AN) Ink		0.00		34.99	0.00	0.00
04/13/2021	REQ_PREENC	REQ460831	4		Meredith Digital Inc/128695/HP 962XL (3JA03AN) Ink		0.00		44.78	0.00	0.00
04/13/2021	REQ_PREENC	REQ460831	5		Meredith Digital Inc/128695/HP 58X (CF258X) Toner		0.00		199.00	0.00	0.00
04/14/2021	PO_POENC	0000379697	1	RREQ460831	MEREDITH D-001/HP 962XL (3JA00AN) Ink Cartridge -		0.00		0.00	37.70	0.00
04/14/2021	PO_POENC	0000379697	1	RREQ460831	MEREDITH D-001/HP 962XL (3JA00AN) Ink Cartridge -		0.00		-34.99	0.00	0.00
04/14/2021	PO_POENC	0000379697	2	RREQ460831	MEREDITH D-001/HP 962XL (3JA01AN) Ink Cartridge -		0.00		0.00	37.70	0.00
04/14/2021	PO_POENC	0000379697	2	RREQ460831	MEREDITH D-001/HP 962XL (3JA01AN) Ink Cartridge -		0.00		-34.99	0.00	0.00
04/14/2021	PO_POENC	0000379697	3	RREQ460831	MEREDITH D-001/HP 962XL (3JA02AN) Ink Cartridge -		0.00		0.00	37.70	0.00
04/14/2021	PO_POENC	0000379697	3	RREQ460831	MEREDITH D-001/HP 962XL (3JA02AN) Ink Cartridge -		0.00		-34.99	0.00	0.00
04/14/2021	PO_POENC	0000379697	4	RREQ460831	MEREDITH D-001/HP 962XL (3JA03AN) Ink Cartridge -		0.00		0.00	48.25	0.00
04/14/2021	PO_POENC	0000379697	4	RREQ460831	MEREDITH D-001/HP 962XL (3JA03AN) Ink Cartridge -		0.00		-44.78	0.00	0.00
04/14/2021	PO_POENC	0000379697	5	RREQ460831	MEREDITH D-001/HP 58X (CF258X) Toner Cartridge - B		0.00		0.00	214.42	0.00
04/14/2021	PO_POENC	0000379697	5	RREQ460831	MEREDITH D-001/HP 58X (CF258X) Toner Cartridge - B		0.00		-199.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175882	1	P0000379637	STAPLES DC-001/Universal Composition Book Wi		0.00		0.00	0.00	1,014.34
04/14/2021	AP_VOUCHER	01175882	1	P0000379637	STAPLES DC-001/Universal Composition Book Wi		0.00		0.00	-1,014.34	0.00
04/14/2021	AP_VOUCHER	01175882	2	P0000379637	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	552.22
04/14/2021	AP_VOUCHER	01175882	2	P0000379637	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-552.22	0.00
04/14/2021	AP_VOUCHER	01175882	3	P0000379637	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		0.00	0.00	230.05
04/14/2021	AP_VOUCHER	01175882	3	P0000379637	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		0.00	-230.05	0.00
04/14/2021	AP_VOUCHER	01175882	14	P0000379637	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	0.00	350.40
04/14/2021	AP_VOUCHER	01175882	14	P0000379637	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00	-350.40	0.00
04/14/2021	AP_VOUCHER	01175882	15	P0000379637	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	0.00	85.18
04/14/2021	AP_VOUCHER	01175882	15	P0000379637	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	-85.18	0.00
04/14/2021	AP_VOUCHER	01175882	11	P0000379637	STAPLES DC-001/Westcott Titanium Bonded 8" Sc		0.00		0.00	0.00	17.99
04/14/2021	AP_VOUCHER	01175882	11	P0000379637	STAPLES DC-001/Westcott Titanium Bonded 8" Sc		0.00		0.00	-17.99	0.00
04/14/2021	AP_VOUCHER	01175882	12	P0000379637	STAPLES DC-001/Westcott Contract 7" Stainless		0.00		0.00	0.00	19.29

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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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/14/2021	AP_VOUCHER	01175882	12	P0000379637	STAPLES DC-001/Westcott Contract 7" Stainless		0.00	0.00	-19.29	0.00		
04/14/2021	AP_VOUCHER	01175882	13	P0000379637	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00	5.70		
04/14/2021	AP_VOUCHER	01175882	13	P0000379637	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-5.70	0.00		
04/14/2021	AP_VOUCHER	01175882	7	P0000379637	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	0.00	72.34		
04/14/2021	AP_VOUCHER	01175882	7	P0000379637	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-72.34	0.00		
04/14/2021	AP_VOUCHER	01175882	8	P0000379637	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	239.43		
04/14/2021	AP_VOUCHER	01175882	8	P0000379637	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-239.43	0.00		
04/14/2021	AP_VOUCHER	01175882	10	P0000379637	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	36.64		
04/14/2021	AP_VOUCHER	01175882	10	P0000379637	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-36.64	0.00		
04/14/2021	AP_VOUCHER	01175882	4	P0000379637	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00	131.89		
04/14/2021	AP_VOUCHER	01175882	4	P0000379637	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-131.89	0.00		
04/14/2021	AP_VOUCHER	01175882	5	P0000379637	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	200.85		
04/14/2021	AP_VOUCHER	01175882	5	P0000379637	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-200.85	0.00		
04/14/2021	AP_VOUCHER	01175882	6	P0000379637	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	0.00	124.13		
04/14/2021	AP_VOUCHER	01175882	6	P0000379637	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-124.13	0.00		
04/14/2021	AP_VOUCHER	01175884	9	P0000379637	STAPLES DC-001/Lysol Disinfectant Spray Cris		0.00	0.00	0.00	81.66		
04/14/2021	AP_VOUCHER	01175884	9	P0000379637	STAPLES DC-001/Lysol Disinfectant Spray Cris		0.00	0.00	-81.66	0.00		
04/15/2021	GL_BD_JRNL	0000462593	1		04/15/2021/Transfer of appropriations for the purp		-43.00	0.00	0.00	0.00		
04/15/2021	GL_BD_JRNL	0000462593	12		04/15/2021/Transfer of appropriations for the purp		6,274.00	0.00	0.00	0.00		
04/16/2021	AP_VOUCHER	01176364	2	P0000378444	STAPLES DC-001/Learning Advantage Mini Eraser		0.00	0.00	0.00	58.53		
04/16/2021	AP_VOUCHER	01176364	2	P0000378444	STAPLES DC-001/Learning Advantage Mini Eraser		0.00	0.00	-58.53	0.00		
04/17/2021	AP_VOUCHER	01176669	1	P0000378446	STAPLES DC-001/Sargent Art Best Buy Large Siz		0.00	0.00	0.00	48.48		
04/17/2021	AP_VOUCHER	01176669	1	P0000378446	STAPLES DC-001/Sargent Art Best Buy Large Siz		0.00	0.00	-48.48	0.00		
Number of Transactions 300							Totals	886.50	10,232.00	0.00	3,782.14	5,563.36

Number of Transactions	Account	Totals	4000s	886.50	10,232.00	0.00	3,782.14	5,563.36		
<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>		
0243	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	2124		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,500.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	79	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	318.79
09/18/2020	GL_JOURNAL	IKN0453942	79	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	332.03
10/26/2020	GL_JOURNAL	IKN0455266	79	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	337.21

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

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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>							
0243	00000	00	5614	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
12/10/2020	GL_JOURNAL	IKN0457862	79	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00	0.00		366.89		
01/15/2021	GL_JOURNAL	IKN0458865	80	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00	0.00		340.42		
02/11/2021	GL_JOURNAL	IKN0460120	82	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00	0.00		344.43		
03/02/2021	GL_JOURNAL	IKN0460961	82	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00	0.00		354.87		
03/19/2021	GL_JOURNAL	IKN0461639	84	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00		357.02		
03/19/2021	GL_JOURNAL	ENC0461641	100	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00	3,748.34		0.00		
Number of Transactions 10									Totals	0.00	6,500.00	0.00	3,748.34	2,751.66	
<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>							
0243	00000	00	5841	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5841 - Software License															
07/01/2020	GL_BD_JRNL	ORG0449531	2125		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,000.00	0.00	0.00		0.00		
10/12/2020	GL_JOURNAL	PCD0454727	431	EDMENTUM I	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00		3,043.00		
04/15/2021	GL_BD_JRNL	0000462593	2		04/15/2021/Transfer of appropriations for the purp				43.00	0.00	0.00		0.00		
Number of Transactions 3									Totals	0.00	3,043.00	0.00	0.00	3,043.00	
Number of Transactions 13									Account	Totals 5000s	0.00	9,543.00	0.00	3,748.34	5,794.66
Number of Transactions 331									Resource	Totals 00000	886.50	19,775.00	0.00	7,530.48	11,358.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	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	2126		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,841.00	0.00	0.00		0.00		
08/26/2020	GL_JOURNAL	TEL0453066	858	6195824996	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00		19.98		
08/26/2020	GL_JOURNAL	TEL0453066	859	6195825415	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00		19.98		
08/26/2020	GL_JOURNAL	TEL0453066	860	6195825416	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00		19.98		
08/26/2020	GL_JOURNAL	TEL0453066	861	6195828976	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00		19.98		
08/26/2020	GL_JOURNAL	TEL0453066	862	6192552013	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00		68.30		
09/03/2020	GL_JOURNAL	TEL0453343	861	6195824996	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00		19.98		
09/03/2020	GL_JOURNAL	TEL0453343	862	6195825415	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00		19.98		
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	
0243	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
09/03/2020	GL_JOURNAL	TEL0453343	863	6195825416	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	864	6195828976	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	865	6192552013	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	68.25
10/09/2020	GL_JOURNAL	TEL0454677	854	6195824996	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	855	6195825415	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	856	6195825416	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	857	6195828976	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	858	6192552013	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	68.63
12/07/2020	GL_JOURNAL	TEL0457668	851	6195824996	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	852	6195825415	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	853	6195825416	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	854	6195828976	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	855	6192555013	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	64.64
12/07/2020	GL_JOURNAL	TEL0457668	856	6192552013	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	69.86
01/10/2021	GL_JOURNAL	TEL0458603	859	6195824996	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	860	6195825415	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	861	6195825416	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	862	6195828976	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	863	6192555013	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	63.77
01/10/2021	GL_JOURNAL	TEL0458603	864	6192552013	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	70.34
01/10/2021	GL_JOURNAL	TEL0458602	859	6195824996	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	860	6195825415	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	861	6195825416	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	862	6195828976	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	863	6192555013	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	63.94
01/10/2021	GL_JOURNAL	TEL0458602	864	6192552013	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	69.25
02/16/2021	GL_JOURNAL	TEL0460222	860	6195824996	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	861	6195825415	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	862	6195825416	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	863	6195828976	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	865	6192552013	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	69.80
03/09/2021	GL_JOURNAL	TEL0461239	784	6195824996	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	785	6195825415	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	786	6195825416	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	787	6195828976	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	788	6192552013	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	69.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
Number of Transactions 44									Totals	450.97	1,841.00	0.00	0.00	1,390.03	
Number of Transactions 44									Account	Totals 5000s	450.97	1,841.00	0.00	0.00	1,390.03
Number of Transactions 44									Resource	Totals 00005	450.97	1,841.00	0.00	0.00	1,390.03
<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>							
0243	00010	00	1107	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	2155							0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	529	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3,860.44		
12/28/2020	GL_JOURNAL	PAY0458309	537	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4,141.80		
01/28/2021	GL_JOURNAL	PAY0459296	535	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5,176.88		
02/19/2021	GL_BD_JRNL	0000460444	2131		01/31/2021/Transfer of appropriations to align Bud				39,064.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	530	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5,176.88		
03/30/2021	GL_JOURNAL	PAY0461897	531	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5,176.88		
04/15/2021	GL_JOURNAL	ENP0462623	14	PYE	04/15/2021/GL Encumbrance Process/177212	;Salary f				0.00	0.00	15,530.64	0.00		
Number of Transactions 8									Totals	0.48	39,064.00	0.00	15,530.64	23,532.88	
<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>							
0243	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	6508		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	6502		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	6503		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	6504		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	6505		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	6506		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	6507		07/01/2020/Load 2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	405	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	48,841.04		
08/27/2020	GL_JOURNAL	PAY0453104	406	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	48,841.04		
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	
0243	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
09/28/2020	GL_JOURNAL	PAY0454195	449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	55,606.27	
10/14/2020	GL_BD_JRNL	BAR0454850	940		10/14/2020/Transfer of appropriations for 5th Frid		89,006.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	471	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	55,606.27	
11/24/2020	GL_JOURNAL	PAY0457158	530	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	55,606.27	
12/28/2020	GL_JOURNAL	PAY0458309	538	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	55,606.27	
01/28/2021	GL_JOURNAL	PAY0459296	536	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	55,606.27	
02/19/2021	GL_BD_JRNL	0000460444	949		01/31/2021/Transfer of appropriations to align Bud		-58,303.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	531	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	55,606.27	
03/30/2021	GL_JOURNAL	PAY0461897	532	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	55,606.27	
04/15/2021	GL_JOURNAL	ENP0462623	254	PYE	04/15/2021/GL Encumbrance Process/119947 ;Salary f		0.00		166,818.79	0.00	
Number of Transactions 19						Totals	0.24	653,745.00	0.00	166,818.79	486,925.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	1107	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	6509		07/01/2020/Load 2020-21 Board-Approved Original Bu		94,196.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6510		07/01/2020/Load 2020-21 Board-Approved Original Bu		94,196.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	406	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	16,795.30	
08/27/2020	GL_JOURNAL	PAY0453104	407	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	16,795.30	
09/28/2020	GL_JOURNAL	PAY0454195	450	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	16,795.30	
10/28/2020	GL_JOURNAL	PAY0455384	472	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	16,795.30	
11/24/2020	GL_JOURNAL	PAY0457158	531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	16,795.30	
12/28/2020	GL_JOURNAL	PAY0458309	539	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	16,795.30	
01/28/2021	GL_JOURNAL	PAY0459296	537	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	16,795.30	
02/19/2021	GL_BD_JRNL	0000460444	950		01/31/2021/Transfer of appropriations to align Bud		13,152.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	532	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	16,795.30	
03/30/2021	GL_JOURNAL	PAY0461897	533	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	16,795.30	
04/15/2021	GL_JOURNAL	ENP0462623	101	PYE	04/15/2021/GL Encumbrance Process/117325 ;Salary f		0.00		50,385.90	0.00	
Number of Transactions 13						Totals	0.40	201,544.00	0.00	50,385.90	151,157.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	1210	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 1210 - Counselor								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0243	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	6511						17,414.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	1186	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	1175	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1567	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1701	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1798	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1849	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1881	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	951					01/31/2021/Transfer of appropriations to align Bud	3,280.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1926	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	2085	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	1443	PYE				04/15/2021/GL Encumbrance Process/134313 ;Salary f	0.00	0.00				

Number of Transactions 12									Totals	-0.36	20,694.00	0.00	5,173.59	15,520.77

<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>						
0243	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	4054					07/01/2020/Open zero dollar strings/	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1850	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	293	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1991	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	2099	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	2151	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	2183	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	952					01/31/2021/Transfer of appropriations to align Bud	20,373.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	2229	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	2396	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	1769	PYE				04/15/2021/GL Encumbrance Process/167261 ;Salary f	0.00	0.00				

Number of Transactions 11									Totals	-0.32	20,373.00	0.00	6,112.00	14,261.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	00010	00	1308	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 1308 - School Principal										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0243	00010	00	1308	2700	0000 01000 3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	6512		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	1609	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,438.55			
08/27/2020	GL_JOURNAL	PAY0453104	1671	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,438.55			
09/28/2020	GL_JOURNAL	PAY0454195	2155	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,438.55			
10/28/2020	GL_JOURNAL	PAY0455384	2295	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,438.55			
11/24/2020	GL_JOURNAL	PAY0457158	2391	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,438.55			
12/28/2020	GL_JOURNAL	PAY0458309	2441	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,438.55			
01/28/2021	GL_JOURNAL	PAY0459296	2467	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,438.55			
02/19/2021	GL_BD_JRNL	0000460444	953		01/31/2021/Transfer of appropriations to align Bud		-5,891.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2510	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,438.55			
03/30/2021	GL_JOURNAL	PAY0461897	2679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,438.55			
04/15/2021	GL_JOURNAL	ENP0462623	2092	PYE	04/15/2021/GL Encumbrance Process/144590 ;Salary f		0.00	0.00	34,315.66	0.00			
Number of Transactions 12							Totals	0.39	137,263.00	0.00	34,315.66	102,946.95	
Number of Transactions 75							Account	Totals 1000s	0.83	1,072,683.00	0.00	278,336.58	794,345.59
0243	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	2405		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,782.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3414	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	55.52			
09/28/2020	GL_JOURNAL	PAY0454195	4049	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	925.89			
10/28/2020	GL_JOURNAL	PAY0455384	4257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	601.30			
11/24/2020	GL_JOURNAL	PAY0457158	4221	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	601.30			
12/28/2020	GL_JOURNAL	PAY0458309	4347	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	518.03			
01/28/2021	GL_JOURNAL	PAY0459296	4366	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	601.30			
02/19/2021	GL_BD_JRNL	0000460444	954		01/31/2021/Transfer of appropriations to align Bud		528.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	601.30			
03/30/2021	GL_JOURNAL	PAY0461897	4584	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	545.78			
04/15/2021	GL_JOURNAL	ENP0462623	3747	PYE	04/15/2021/GL Encumbrance Process/101090 ;Salary f		0.00	0.00	1,803.85	0.00			
Number of Transactions 11							Totals	55.73	6,310.00	0.00	1,803.85	4,450.42	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0243		00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	4055		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3648	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	387.58	
09/28/2020	GL_JOURNAL	PAY0454195	4255	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,351.89	
10/02/2020	GL_JOURNAL	SAL0454387	141	Aug	10/02/2020/Payroll realignment for Clark MS (0322)					0.00	0.00	0.00	-446.32	
10/02/2020	GL_JOURNAL	SAL0454387	133	Aug	10/02/2020/Payroll realignment for Clark MS (0322)					0.00	0.00	0.00	148.77	
10/02/2020	GL_JOURNAL	SAL0454387	165	Aug	10/02/2020/Payroll realignment for Clark MS (0322)					0.00	0.00	0.00	-37.19	
10/02/2020	GL_JOURNAL	SAL0454387	157	Aug	10/02/2020/Payroll realignment for Clark MS (0322)					0.00	0.00	0.00	-111.58	
10/02/2020	GL_JOURNAL	SAL0454387	125	Aug	10/02/2020/Payroll realignment for Clark MS (0322)					0.00	0.00	0.00	446.32	
10/02/2020	GL_JOURNAL	SAL0454387	149	Aug	10/02/2020/Payroll realignment for Clark MS (0322)					0.00	0.00	0.00	-148.77	
10/14/2020	GL_JOURNAL	PAY0454821	651	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	1,289.59	
10/28/2020	GL_JOURNAL	PAY0455384	4468	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,929.58	
11/24/2020	GL_JOURNAL	PAY0457158	4433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,929.58	
12/01/2020	GL_JOURNAL	SAL0457431	79	Aug	12/01/2020/Payroll realignment for Joyner ES (0130					0.00	0.00	0.00	474.30	
12/28/2020	GL_JOURNAL	PAY0458309	4557	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,800.83	
01/28/2021	GL_JOURNAL	PAY0459296	4579	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,002.33	
02/19/2021	GL_BD_JRNL	0000460444	955		01/31/2021/Transfer of appropriations to align Bud				21,029.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4598	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,002.33	
03/30/2021	GL_JOURNAL	PAY0461897	4794	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,002.34	
04/15/2021	GL_JOURNAL	ENP0462623	3932	PYE	04/15/2021/GL Encumbrance Process/176991 ;Salary f					0.00	0.00	6,007.00	0.00	
Number of Transactions 19									Totals	0.42	21,029.00	0.00	6,007.00	15,021.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	2408					07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2396					07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2939	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	60.40
08/03/2020	GL_JOURNAL	PAY0451987	591	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4287	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	4,461.25
09/28/2020	GL_JOURNAL	PAY0454195	4898	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	11,687.54
10/28/2020	GL_JOURNAL	PAY0455384	5103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	8,787.32
11/24/2020	GL_JOURNAL	PAY0457158	5070	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	8,787.32
12/28/2020	GL_JOURNAL	PAY0458309	5237	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	7,570.62
01/28/2021	GL_JOURNAL	PAY0459296	5258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	8,787.32
02/19/2021	GL_BD_JRNL	0000460444	956		01/31/2021/Transfer of appropriations to align Bud				12,867.00	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	
0243	00010	00	2401	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
02/25/2021	GL_JOURNAL	PAY0460755	5265	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,787.32	
03/30/2021	GL_JOURNAL	PAY0461897	5520	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,787.32	
04/15/2021	GL_JOURNAL	ENP0462623	4556	PYE	04/15/2021/GL Encumbrance Process/128695 ;Salary f		0.00	0.00	26,361.94	0.00	
Number of Transactions 14						Totals	0.09	95,039.00	0.00	26,361.94	68,676.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	2404	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	2400					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,503.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3151	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	438.47	
08/27/2020	GL_JOURNAL	PAY0453104	4622	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	438.47	
09/28/2020	GL_JOURNAL	PAY0454195	5233	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	438.47	
10/28/2020	GL_JOURNAL	PAY0455384	5436	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	438.47	
11/24/2020	GL_JOURNAL	PAY0457158	5406	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	438.47	
02/19/2021	GL_BD_JRNL	0000460444	957		01/31/2021/Transfer of appropriations to align Bud		-4,311.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.35	2,192.00	0.00	0.00	2,192.35	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	2456	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
01/28/2021	GL_BD_JRNL	0000459297	199					01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	5845	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	736.80	
02/08/2021	GL_JOURNAL	PAY0459810	948	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	-23.02	
02/19/2021	GL_BD_JRNL	0000460444	2130		01/31/2021/Transfer of appropriations to align Bud		714.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	245.60	
03/08/2021	GL_JOURNAL	PAY0461136	1170	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	199.55	
03/30/2021	GL_JOURNAL	PAY0461897	6128	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	245.60	
04/08/2021	GL_JOURNAL	PAY0462267	1263	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	122.80	
Number of Transactions 8						Totals	-813.33	714.00	0.00	0.00	1,527.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0243	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS		
07/02/2020	GL_BD_JRNL	ORG0449639	2402		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,804.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2403		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,804.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2404		07/01/2020/Load 2020-21 Board-Approved Original Bu		641.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5094	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	92.10	
09/28/2020	GL_JOURNAL	PAY0454195	5719	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,200.55	
10/28/2020	GL_JOURNAL	PAY0455384	5928	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	997.66	
11/17/2020	GL_JOURNAL	SAL0456779	2165	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1,246.60	
11/17/2020	GL_JOURNAL	SAL0456779	2787	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1,043.71	
01/28/2021	GL_JOURNAL	PAY0459296	6042	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	997.66	
02/19/2021	GL_BD_JRNL	0000460444	958		01/31/2021/Transfer of appropriations to align Bud		-4,263.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6053	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	997.66	
03/30/2021	GL_JOURNAL	PAY0461897	6333	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	997.66	
04/15/2021	GL_JOURNAL	ENP0462623	5191	PYE	04/15/2021/GL Encumbrance Process/163174 ;Salary f		0.00		0.00	2,993.00	
Number of Transactions 13						Totals	0.02	5,986.00	0.00	2,993.00	2,992.98

Number of Transactions 72 Account Totals 2000s -757.42 131,270.00 0.00 37,165.79 94,861.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3101	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
11/17/2020	GL_BD_JRNL	0000456749	2156		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	7131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	623.46	
12/28/2020	GL_JOURNAL	PAY0458309	7355	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	668.90	
01/28/2021	GL_JOURNAL	PAY0459296	7358	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	836.07	
02/19/2021	GL_BD_JRNL	0000460455	3720		01/31/2021/Transfer of appropriations to align Bud		6,309.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7404	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	836.07	
03/30/2021	GL_JOURNAL	PAY0461897	7855	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	836.07	
04/15/2021	GL_JOURNAL	ENP0462623	5284	PYE	04/15/2021/GL Encumbrance Process/177212 ;STRS for		0.00		0.00	2,508.20	
Number of Transactions 8						Totals	0.23	6,309.00	0.00	2,508.20	3,800.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0243	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	2023		07/01/2020/Load 2020-21 Board-Approved Original Bu		114,640.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4260	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	7,887.83		
08/27/2020	GL_JOURNAL	PAY0453104	6129	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	7,887.83		
09/28/2020	GL_JOURNAL	PAY0454195	6992	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	8,980.42		
10/14/2020	GL_BD_JRNL	BAR0454850	1071		10/14/2020/Transfer of appropriations for 5th Frid		14,374.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	7250	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	8,980.41		
11/24/2020	GL_JOURNAL	PAY0457158	7132	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	8,980.41		
12/28/2020	GL_JOURNAL	PAY0458309	7356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	8,980.41		
01/28/2021	GL_JOURNAL	PAY0459296	7359	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	8,980.41		
02/19/2021	GL_BD_JRNL	0000460455	269		01/31/2021/Transfer of appropriations to align Bud		-23,434.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7405	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	8,980.41		
03/30/2021	GL_JOURNAL	PAY0461897	7856	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	8,980.41		
04/15/2021	GL_JOURNAL	ENP0462623	5710	PYE	04/15/2021/GL Encumbrance Process/119947 ;STRS for		0.00		0.00	26,941.23		
Number of Transactions 13							Totals	0.23	105,580.00	0.00	26,941.23	78,638.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3101	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	2022		07/01/2020/Load 2020-21 Board-Approved Original Bu		34,664.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4264	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	2,712.44		
08/27/2020	GL_JOURNAL	PAY0453104	6133	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	2,712.44		
09/28/2020	GL_JOURNAL	PAY0454195	6996	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,712.44		
10/28/2020	GL_JOURNAL	PAY0455384	7254	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,712.44		
11/24/2020	GL_JOURNAL	PAY0457158	7136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,712.44		
12/28/2020	GL_JOURNAL	PAY0458309	7360	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,712.44		
01/28/2021	GL_JOURNAL	PAY0459296	7363	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,712.44		
02/19/2021	GL_BD_JRNL	0000460455	270		01/31/2021/Transfer of appropriations to align Bud		-2,115.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7410	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,712.44		
03/30/2021	GL_JOURNAL	PAY0461897	7861	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,712.44		
04/15/2021	GL_JOURNAL	ENP0462623	5384	PYE	04/15/2021/GL Encumbrance Process/117325 ;STRS for		0.00		0.00	8,137.32		
Number of Transactions 12							Totals	-0.28	32,549.00	0.00	8,137.32	24,411.96

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	2024						26,340.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4257	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6125	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	1,847.33	
09/28/2020	GL_JOURNAL	PAY0454195	6986	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	1,847.33	
10/28/2020	GL_JOURNAL	PAY0455384	7245	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	1,847.32	
11/24/2020	GL_JOURNAL	PAY0457158	7126	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	1,847.33	
12/28/2020	GL_JOURNAL	PAY0458309	7350	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1,847.33	
01/28/2021	GL_JOURNAL	PAY0459296	7353	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	1,847.33	
02/19/2021	GL_BD_JRNL	0000460455	271		01/31/2021/Transfer of appropriations to align Bud				-4,172.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7399	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	1,847.33	
03/30/2021	GL_JOURNAL	PAY0461897	7850	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1,847.33	
04/15/2021	GL_JOURNAL	ENP0462623	5546	PYE	04/15/2021/GL Encumbrance Process/144590	;STRS for			0.00	5,541.98	

Number of Transactions 12						Totals			0.06	22,168.00	0.00
										5,541.98	16,625.96

<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>			
0243	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	2025						3,204.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4258	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6126	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	278.51	
09/28/2020	GL_JOURNAL	PAY0454195	6987	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	278.51	
10/28/2020	GL_JOURNAL	PAY0455384	7246	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	278.51	
11/24/2020	GL_JOURNAL	PAY0457158	7127	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	278.51	
12/28/2020	GL_JOURNAL	PAY0458309	7351	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	278.51	
01/28/2021	GL_JOURNAL	PAY0459296	7354	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	278.51	
02/19/2021	GL_BD_JRNL	0000460455	272		01/31/2021/Transfer of appropriations to align Bud				138.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7400	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	278.51	
03/30/2021	GL_JOURNAL	PAY0461897	7851	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	278.51	
04/15/2021	GL_JOURNAL	ENP0462623	5898	PYE	04/15/2021/GL Encumbrance Process/134313	;STRS for			0.00	835.53	

Number of Transactions 12						Totals			-0.12	3,342.00	0.00
										835.53	2,506.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	00010	00	3101	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0243	00010	00		3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656		4056	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		6990	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	315.77	
10/14/2020	GL_JOURNAL	PAY0454821		1184	PAYROLL 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	13.26	
10/28/2020	GL_JOURNAL	PAY0455384		7248	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	329.03	
11/24/2020	GL_JOURNAL	PAY0457158		7129	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	329.03	
12/28/2020	GL_JOURNAL	PAY0458309		7353	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	329.03	
01/28/2021	GL_JOURNAL	PAY0459296		7356	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	329.03	
02/19/2021	GL_BD_JRNL	0000460455		273	01/31/2021/Transfer of appropriations to align Bud					3,290.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		7402	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	329.03	
03/30/2021	GL_JOURNAL	PAY0461897		7853	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	329.03	
04/15/2021	GL_JOURNAL	ENP0462623		6084	PYE 04/15/2021/GL Encumbrance Process/167261 ;STRS for					0.00	0.00	987.09	0.00	
Number of Transactions 11									Totals	-0.30	3,290.00	0.00	987.09	2,303.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646		2026	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,312.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104		8377	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	11.49	
09/28/2020	GL_JOURNAL	PAY0454195		9465	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	191.64	
10/28/2020	GL_JOURNAL	PAY0455384		9758	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	124.45	
11/24/2020	GL_JOURNAL	PAY0457158		9579	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	124.45	
12/28/2020	GL_JOURNAL	PAY0458309		9838	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	107.24	
01/28/2021	GL_JOURNAL	PAY0459296		9842	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	124.45	
02/19/2021	GL_BD_JRNL	0000460455		274	01/31/2021/Transfer of appropriations to align Bud					-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		9886	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	124.45	
03/30/2021	GL_JOURNAL	PAY0461897		10449	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	112.96	
04/15/2021	GL_JOURNAL	ENP0462623		7848	PYE 04/15/2021/GL Encumbrance Process/101090 ;PERS_A f					0.00	0.00	373.40	0.00	
Number of Transactions 11									Totals	11.47	1,306.00	0.00	373.40	921.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646		2027	07/01/2020/Load 2020-21 Board-Approved Original Bu					18,653.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/29/2020	GL_JOURNAL	PAY0451687	5708	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	11.91	
08/27/2020	GL_JOURNAL	PAY0453104	8373	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	923.48	
09/28/2020	GL_JOURNAL	PAY0454195	9461	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,419.32	
10/28/2020	GL_JOURNAL	PAY0455384	9754	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,818.98	
11/24/2020	GL_JOURNAL	PAY0457158	9573	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,818.98	
12/28/2020	GL_JOURNAL	PAY0458309	9835	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,567.12	
01/28/2021	GL_JOURNAL	PAY0459296	9839	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,818.98	
02/19/2021	GL_BD_JRNL	0000460455	275		01/31/2021/Transfer of appropriations to align Bud			821.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9883	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,818.98	
03/30/2021	GL_JOURNAL	PAY0461897	10446	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,818.98	
04/15/2021	GL_JOURNAL	ENP0462623	8183	PYE	04/15/2021/GL Encumbrance Process/128695 ;PERS_A f			0.00	0.00	5,456.92	0.00	
Number of Transactions 12						Totals		0.35	19,474.00	0.00	5,456.92	14,016.73
0243	00010	00	3202	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	2028		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,476.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5709	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	90.76	
08/27/2020	GL_JOURNAL	PAY0453104	8374	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	90.76	
09/28/2020	GL_JOURNAL	PAY0454195	9462	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	90.76	
10/28/2020	GL_JOURNAL	PAY0455384	9755	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	90.76	
11/24/2020	GL_JOURNAL	PAY0457158	9574	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	90.76	
02/19/2021	GL_BD_JRNL	0000460455	276		01/31/2021/Transfer of appropriations to align Bud			-1,022.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		0.20	454.00	0.00	0.00	453.80
0243	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	4057		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8376	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	30.80	
09/28/2020	GL_JOURNAL	PAY0454195	9464	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	119.18	
10/02/2020	GL_JOURNAL	SAL0454387	143	Aug	10/02/2020/Payroll realignment for Clark MS (0322)			0.00	0.00	0.00	-73.91	
10/02/2020	GL_JOURNAL	SAL0454387	151	Aug	10/02/2020/Payroll realignment for Clark MS (0322)			0.00	0.00	0.00	-24.64	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
10/02/2020	GL_JOURNAL	SAL0454387	135	Aug	10/02/2020/Payroll realignment for Clark MS (0322)			0.00	0.00	0.00	30.80	
10/02/2020	GL_JOURNAL	SAL0454387	159	Aug	10/02/2020/Payroll realignment for Clark MS (0322)			0.00	0.00	0.00	-18.48	
10/02/2020	GL_JOURNAL	SAL0454387	127	Aug	10/02/2020/Payroll realignment for Clark MS (0322)			0.00	0.00	0.00	92.39	
10/02/2020	GL_JOURNAL	SAL0454387	167	Aug	10/02/2020/Payroll realignment for Clark MS (0322)			0.00	0.00	0.00	-6.16	
10/14/2020	GL_JOURNAL	PAY0454821	1522	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	266.95	
10/28/2020	GL_JOURNAL	PAY0455384	9757	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	399.42	
11/24/2020	GL_JOURNAL	PAY0457158	9576	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	399.42	
12/01/2020	GL_JOURNAL	SAL0457431	81	Aug	12/01/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	98.18	
12/28/2020	GL_JOURNAL	PAY0458309	9836	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	372.77	
01/28/2021	GL_JOURNAL	PAY0459296	9840	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	414.48	
02/19/2021	GL_BD_JRNL	0000460455	277		01/31/2021/Transfer of appropriations to align Bud			4,174.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9884	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	414.48	
03/30/2021	GL_JOURNAL	PAY0461897	10447	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	414.48	
04/15/2021	GL_JOURNAL	ENP0462623	8037	PYE	04/15/2021/GL Encumbrance Process/176991 ;PERS_A f			0.00	0.00	1,243.45	0.00	
Number of Transactions 19							Totals	0.39	4,174.00	0.00	1,243.45	2,930.16
<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>				
0243	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	2029		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,327.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	278		01/31/2021/Transfer of appropriations to align Bud			-2,327.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00010	00	3301	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	2157		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	12117	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	55.98	
12/28/2020	GL_JOURNAL	PAY0458309	12397	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	60.06	
01/28/2021	GL_JOURNAL	PAY0459296	12393	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	75.07	
02/19/2021	GL_BD_JRNL	0000460455	3721		01/31/2021/Transfer of appropriations to align Bud			566.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12479	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	75.06	
03/30/2021	GL_JOURNAL	PAY0461897	13166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	75.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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>
	0243	00010	00	3301	1000	1110	01000	0000	2021
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

04/15/2021	GL_JOURNAL	ENP0462623	9899	PYE	04/15/2021/GL Encumbrance Process/177212 ;FMED for	0.00		0.00	225.19	0.00
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Number of Transactions	8	Totals				-0.43	566.00	0.00	225.19	341.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3301	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	2031		07/01/2020/Load 2020-21 Board-Approved Original Bu	9,034.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7251	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	708.19
08/27/2020	GL_JOURNAL	PAY0453104	10672	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	708.20
09/28/2020	GL_JOURNAL	PAY0454195	11974	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	809.90
10/14/2020	GL_BD_JRNL	BAR0454850	1333		10/14/2020/Transfer of appropriations for 5th Frid	1,291.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12315	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	817.22
11/24/2020	GL_JOURNAL	PAY0457158	12118	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	809.95
12/28/2020	GL_JOURNAL	PAY0458309	12398	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	809.93
01/28/2021	GL_JOURNAL	PAY0459296	12394	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	809.87
02/19/2021	GL_BD_JRNL	0000460455	279		01/31/2021/Transfer of appropriations to align Bud	-820.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12480	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	809.84
03/30/2021	GL_JOURNAL	PAY0461897	13167	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	809.88
04/15/2021	GL_JOURNAL	ENP0462623	10323	PYE	04/15/2021/GL Encumbrance Process/119947 ;FMED for	0.00		0.00	2,418.88	0.00

Number of Transactions	13	Totals				-6.86	9,505.00	0.00	2,418.88	7,092.98
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3301	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	2030		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,732.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7255	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	243.53
08/27/2020	GL_JOURNAL	PAY0453104	10676	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	243.54
09/28/2020	GL_JOURNAL	PAY0454195	11978	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	240.16
10/28/2020	GL_JOURNAL	PAY0455384	12319	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	240.98
11/24/2020	GL_JOURNAL	PAY0457158	12122	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	240.07
12/28/2020	GL_JOURNAL	PAY0458309	12402	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	240.07
01/28/2021	GL_JOURNAL	PAY0459296	12398	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	240.00
02/19/2021	GL_BD_JRNL	0000460455	280		01/31/2021/Transfer of appropriations to align Bud	174.00		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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
02/25/2021	GL_JOURNAL	PAY0460755	12485	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	239.99		
03/30/2021	GL_JOURNAL	PAY0461897	13172	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	240.01		
04/15/2021	GL_JOURNAL	ENP0462623	9997	PYE	04/15/2021/GL Encumbrance Process/117325 ;FMED for	0.00	0.00	730.60	0.00		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
Number of Transactions 12						Totals	7.05	2,906.00	0.00	730.60	2,168.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	2032				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,076.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7248	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	165.86
08/27/2020	GL_JOURNAL	PAY0453104	10668	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	165.86
09/28/2020	GL_JOURNAL	PAY0454195	11968	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	166.12
10/28/2020	GL_JOURNAL	PAY0455384	12310	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	166.66
11/24/2020	GL_JOURNAL	PAY0457158	12112	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	166.15
12/28/2020	GL_JOURNAL	PAY0458309	12392	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	166.15
01/28/2021	GL_JOURNAL	PAY0459296	12388	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	166.15
02/19/2021	GL_BD_JRNL	0000460455	281				01/31/2021/Transfer of appropriations to align Bud	-84.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12474	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	166.15
03/30/2021	GL_JOURNAL	PAY0461897	13161	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	166.15
04/15/2021	GL_JOURNAL	ENP0462623	10159	PYE			04/15/2021/GL Encumbrance Process/144590 ;FMED for	0.00	0.00	497.58	0.00
Number of Transactions 12						Totals	-0.83	1,992.00	0.00	497.58	1,495.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3301	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	2033				07/01/2020/Load 2020-21 Board-Approved Original Bu	253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7249	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	25.01
08/27/2020	GL_JOURNAL	PAY0453104	10669	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	25.01
09/28/2020	GL_JOURNAL	PAY0454195	11969	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	25.07
10/28/2020	GL_JOURNAL	PAY0455384	12311	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	25.21
11/24/2020	GL_JOURNAL	PAY0457158	12113	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	25.07
12/28/2020	GL_JOURNAL	PAY0458309	12393	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	25.07
01/28/2021	GL_JOURNAL	PAY0459296	12389	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	25.07

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

PeopleSoft GL
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>				
0243	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/19/2021	GL_BD_JRNL	0000460455	282									
				01/31/2021/Transfer of appropriations to align Bud			48.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12475	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	13162	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10510	PYE	04/15/2021/GL Encumbrance Process/134313	;FMED for	0.00	0.00	75.02			
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Number of Transactions 12							Totals	0.33	301.00	0.00	75.02	225.65
<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>				
0243	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	4058		07/01/2020/Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11972	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1840	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	12313	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	12115	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12395	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12391	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	283		01/31/2021/Transfer of appropriations to align Bud		296.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12477	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	13164	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10696	PYE	04/15/2021/GL Encumbrance Process/167261	;FMED for	0.00	0.00	88.62			
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Number of Transactions 11							Totals	0.35	296.00	0.00	88.62	207.03
<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>				
0243	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	2034		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12939	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14497	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14892	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14620	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14957	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14970	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	284		01/31/2021/Transfer of appropriations to align Bud		41.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0243	00010	00	3302	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/25/2021	GL_JOURNAL	PAY0460755	15053	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	46.00		
03/30/2021	GL_JOURNAL	PAY0461897	15922	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	41.76		
04/15/2021	GL_JOURNAL	ENP0462623	12436	PYE	04/15/2021/GL Encumbrance Process/101090 ;OASDI fo		0.00	138.00	0.00		
Number of Transactions 11						Totals	4.55	483.00	0.00	138.00	340.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	2035				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8647	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4.63	
08/03/2020	GL_JOURNAL	PAY0451987	1291	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.49	
08/27/2020	GL_JOURNAL	PAY0453104	12934	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	341.28	
09/28/2020	GL_JOURNAL	PAY0454195	14491	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	894.09	
10/28/2020	GL_JOURNAL	PAY0455384	14886	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	672.25	
11/24/2020	GL_JOURNAL	PAY0457158	14613	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	672.22	
12/28/2020	GL_JOURNAL	PAY0458309	14953	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	579.15	
01/28/2021	GL_JOURNAL	PAY0459296	14965	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	672.23	
02/19/2021	GL_BD_JRNL	0000460455	285		01/31/2021/Transfer of appropriations to align Bud		984.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15047	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	672.23	
03/30/2021	GL_JOURNAL	PAY0461897	15915	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	672.23	
04/15/2021	GL_JOURNAL	ENP0462623	12775	PYE	04/15/2021/GL Encumbrance Process/128695 ;OASDI fo		0.00	0.00	2,016.69	0.00	
Number of Transactions 13						Totals	-0.49	7,270.00	0.00	2,016.69	5,253.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3302	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	2036				07/01/2020/Load 2020-21 Board-Approved Original Bu	497.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8648	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	33.55	
08/27/2020	GL_JOURNAL	PAY0453104	12935	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	33.55	
09/28/2020	GL_JOURNAL	PAY0454195	14493	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	33.55	
10/28/2020	GL_JOURNAL	PAY0455384	14888	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	33.55	
11/24/2020	GL_JOURNAL	PAY0457158	14614	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	33.55	
01/28/2021	GL_JOURNAL	PAY0459296	14966	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	56.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
02/08/2021	GL_JOURNAL	PAY0459810	2253	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	-1.76	
02/19/2021	GL_BD_JRNL	0000460455	286		01/31/2021/Transfer of appropriations to align Bud				-275.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15048	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	18.79	
03/08/2021	GL_JOURNAL	PAY0461136	2930	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	15.27	
03/30/2021	GL_JOURNAL	PAY0461897	15916	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	18.79	
04/08/2021	GL_JOURNAL	PAY0462267	3152	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	9.40	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	-62.60	222.00	0.00	0.00	284.60
07/02/2020	GL_BD_JRNL	0000449656	4059		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12937	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	29.64	
09/28/2020	GL_JOURNAL	PAY0454195	14495	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	103.43	
10/02/2020	GL_JOURNAL	SAL0454387	136	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	9.22	
10/02/2020	GL_JOURNAL	SAL0454387	142	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	-6.47	
10/02/2020	GL_JOURNAL	SAL0454387	144	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	-27.67	
10/02/2020	GL_JOURNAL	SAL0454387	134	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	2.16	
10/02/2020	GL_JOURNAL	SAL0454387	168	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	-2.31	
10/02/2020	GL_JOURNAL	SAL0454387	128	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	27.67	
10/02/2020	GL_JOURNAL	SAL0454387	160	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	-6.92	
10/02/2020	GL_JOURNAL	SAL0454387	152	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	-9.22	
10/02/2020	GL_JOURNAL	SAL0454387	150	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	-2.16	
10/02/2020	GL_JOURNAL	SAL0454387	126	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	6.47	
10/02/2020	GL_JOURNAL	SAL0454387	158	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	-1.62	
10/02/2020	GL_JOURNAL	SAL0454387	166	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	-0.54	
10/14/2020	GL_JOURNAL	PAY0454821	2349	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	98.65	
10/28/2020	GL_JOURNAL	PAY0455384	14890	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	147.62	
11/24/2020	GL_JOURNAL	PAY0457158	14616	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	147.62	
12/01/2020	GL_JOURNAL	SAL0457431	80	Aug	12/01/2020/Payroll realignment for Joyner ES (0130)				0.00		0.00	0.00	6.88	
12/01/2020	GL_JOURNAL	SAL0457431	82	Aug	12/01/2020/Payroll realignment for Joyner ES (0130)				0.00		0.00	0.00	29.41	
12/28/2020	GL_JOURNAL	PAY0458309	14954	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	137.77	
01/28/2021	GL_JOURNAL	PAY0459296	14967	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	153.19	
02/19/2021	GL_BD_JRNL	0000460455	287		01/31/2021/Transfer of appropriations to align Bud				1,609.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15050	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	153.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0243	00010	00	3302	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15918	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	12629	PYE	04/15/2021/GL Encumbrance Process/176991 ;OASDI fo		0.00	0.00	459.53			
Number of Transactions 26							Totals	0.30	1,609.00	0.00	459.53	1,149.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	2037									
08/27/2020	GL_JOURNAL	PAY0453104	12938	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14496	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14891	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2788	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2166	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14969	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	288		01/31/2021/Transfer of appropriations to align Bud		-326.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	15052	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15920	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	12950	PYE	04/15/2021/GL Encumbrance Process/163174 ;OASDI fo		0.00	0.00	228.96			
Number of Transactions 11							Totals	0.08	458.00	0.00	228.96	228.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00010	00	3421	1000	1110	01000	0000	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
11/17/2020	GL_BD_JRNL	0000456749	2158						
11/24/2020	GL_JOURNAL	PAY0457158	17116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17489	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17486	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2667		01/31/2021/Transfer of appropriations to align Bud		76.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17552	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	18483	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	14570	PYE	04/15/2021/GL Encumbrance Process/177212 ;VISION f		0.00	0.00	28.80

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
0243	00010	00	3421	1000	1110 01000 0000	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions 8
Totals -0.15 76.00 0.00 28.80 47.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3421	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	2039	07/01/2020/Load 2020-21 Board-Approved Original Bu				672.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16902	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	67.20
10/14/2020	GL_BD_JRNL	BAR0454850	516	10/14/2020/Transfer of appropriations for 5th Frid				96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17339	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	67.20
11/24/2020	GL_JOURNAL	PAY0457158	17117	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	67.20
12/28/2020	GL_JOURNAL	PAY0458309	17490	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	67.20
01/28/2021	GL_JOURNAL	PAY0459296	17487	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	67.20
02/19/2021	GL_BD_JRNL	0000460457	1383	01/31/2021/Transfer of appropriations to align Bud				-96.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17553	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	67.20
03/30/2021	GL_JOURNAL	PAY0461897	18484	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	67.20
04/15/2021	GL_JOURNAL	ENP0462623	14992	PYE	04/15/2021/GL Encumbrance Process/119947 ;VISION f				0.00	0.00	201.60	0.00

Number of Transactions 11
Totals 0.00 672.00 0.00 201.60 470.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3421	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	2038	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16906	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	17343	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	17121	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	17494	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	17491	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	17557	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	18488	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	14665	PYE	04/15/2021/GL Encumbrance Process/117325 ;VISION f				0.00	0.00	57.60	0.00

Number of Transactions 9
Totals 0.00 192.00 0.00 57.60 134.40

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

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			
0243	00010	00	3421	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2040		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16898	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17334	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	17111	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17484	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17481	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17547	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18478	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14828	PYE	04/15/2021/GL Encumbrance Process/144590 ;VISION f		0.00	0.00	28.80			
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				
0243	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2041		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16899	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17335	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	17112	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17485	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17482	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17548	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18479	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15178	PYE	04/15/2021/GL Encumbrance Process/134313 ;VISION f		0.00	0.00	5.76			
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	
0243	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	4060		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17337	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	17114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17487	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17484	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

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>						
0243	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
02/19/2021	GL_BD_JRNL	0000460457	1384											
				01/31/2021/Transfer of appropriations to align Bud				17.00	0.00					
02/25/2021	GL_JOURNAL	PAY0460755	17550	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00					
03/30/2021	GL_JOURNAL	PAY0461897	18481	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00					
04/15/2021	GL_JOURNAL	ENP0462623	15356	PYE	04/15/2021/GL	Encumbrance Process/167261	;VISION f	0.00	0.00					

Number of Transactions 9					Totals					-0.28	17.00	0.00	5.76	11.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	2042											
				07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	18826	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	19296	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	19133	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00					
12/28/2020	GL_JOURNAL	PAY0458309	19515	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00					
01/28/2021	GL_JOURNAL	PAY0459296	19513	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00					
02/25/2021	GL_JOURNAL	PAY0460755	19566	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00					
03/30/2021	GL_JOURNAL	PAY0461897	20504	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00					
04/15/2021	GL_JOURNAL	ENP0462623	16935	PYE	04/15/2021/GL	Encumbrance Process/101090	;VISION f	0.00	0.00					

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	
0243	00010	00	3431	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449646	2043						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18822	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	19294	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	19130	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	19512	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	19510	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19563	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	20501	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	17256	PYE	04/15/2021/GL	Encumbrance Process/128695	;VISION f	0.00	0.00

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

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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>			
	0243	00010	00	3431	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	00010	00	3431	3110	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	4061		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18823	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.80
02/19/2021	GL_BD_JRNL	0000460457	2668		01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.20	5.00	0.00	0.00	4.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	00010	00	3431	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	4062		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18825	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	19295	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	19131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8.16
12/28/2020	GL_JOURNAL	PAY0458309	19513	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	8.16
01/28/2021	GL_JOURNAL	PAY0459296	19511	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8.16
02/19/2021	GL_BD_JRNL	0000460457	1385		01/31/2021/Transfer of appropriations to align Bud				70.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19564	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8.16
03/30/2021	GL_JOURNAL	PAY0461897	20502	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8.16
04/15/2021	GL_JOURNAL	ENP0462623	17111	PYE	04/15/2021/GL Encumbrance Process/176991 ;VISION f				0.00	0.00	24.48	0.00
Number of Transactions 10							Totals	-0.08	70.00	0.00	24.48	45.60
	<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>			
	0243	00010	00	3441	1000	1110	01000	0000	2021			
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	2159		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21445	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	85.00
12/28/2020	GL_JOURNAL	PAY0458309	21834	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	91.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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					
0243	00010	00	3441	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	21812	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	2669		01/31/2021/Transfer of appropriations to align Bud				687.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21847	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	22787	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	18877	PYE	04/15/2021/GL Encumbrance Process/177212	;DENTAL f			0.00	0.00	252.00	0.00	
Number of Transactions 8							Totals		-14.80	687.00	0.00	252.00	449.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	2045		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,034.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	21014	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	638.40	
10/14/2020	GL_BD_JRNL	BAR0454850	647		10/14/2020/Transfer of appropriations for 5th Frid				862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21533	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	638.40	
11/24/2020	GL_JOURNAL	PAY0457158	21446	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	638.40	
12/28/2020	GL_JOURNAL	PAY0458309	21835	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	638.40	
01/28/2021	GL_JOURNAL	PAY0459296	21813	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	638.40	
02/19/2021	GL_BD_JRNL	0000460457	1386		01/31/2021/Transfer of appropriations to align Bud				-764.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21848	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	638.40	
03/30/2021	GL_JOURNAL	PAY0461897	22788	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	638.40	
04/15/2021	GL_JOURNAL	ENP0462623	19299	PYE	04/15/2021/GL Encumbrance Process/119947	;DENTAL f			0.00	0.00	1,764.00	0.00	
Number of Transactions 11							Totals		-100.80	6,132.00	0.00	1,764.00	4,468.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	00010	00	3441	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	2044		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	21018	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	21537	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	21450	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	21839	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	21817	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	1387		01/31/2021/Transfer of appropriations to align Bud				28.00	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			
0243	00010	00	3441	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21852	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	22792	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	18972	PYE	04/15/2021/GL	Encumbrance Process/117325	;DENTAL f	0.00	0.00	504.00	0.00	
							Totals	-28.80	1,752.00	0.00	504.00	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2046		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	21010	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	21528	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	21440	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	21829	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	21807	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	1388		01/31/2021/Transfer	of appropriations to	align Bud	14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21842	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	22782	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	19135	PYE	04/15/2021/GL	Encumbrance Process/144590	;DENTAL f	0.00	0.00	252.00	0.00	
							Totals	-14.40	876.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3441	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	2047		07/01/2020/Load	2020-21 Board-Approved	Original Bu	172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	21011	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21529	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	21441	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21830	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21808	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	1389		01/31/2021/Transfer	of appropriations to	align Bud	3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21843	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22783	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	19485	PYE	04/15/2021/GL	Encumbrance Process/134313	;DENTAL f	0.00	0.00	50.40	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0243	00010	00	3441	3110	0000 01000 3401	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

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
0243	00010	00	3441	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	4063	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	21443	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21832	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21810	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	1390	01/31/2021/Transfer of appropriations to align Bud			157.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21845	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	19663	PYE	04/15/2021/GL Encumbrance Process/167261 ;DENTAL f			0.00	0.00	50.40	0.00

Number of Transactions 9 Totals -2.84 157.00 0.00 50.40 109.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3451	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449646	2048	07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22936	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	23488	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	23460	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	23858	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	23837	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	1391	01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23859	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	24806	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	21241	PYE	04/15/2021/GL Encumbrance Process/101090 ;DENTAL f			0.00	0.00	50.40	0.00

Number of Transactions 10 Totals -3.08 175.00 0.00 50.40 127.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	2049						1,724.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22932	PAYROLL					0.00	0.00	0.00	182.40		
10/28/2020	GL_JOURNAL	PAY0455384	23486	PAYROLL					0.00	0.00	0.00	182.40		
11/24/2020	GL_JOURNAL	PAY0457158	23457	PAYROLL					0.00	0.00	0.00	182.40		
12/28/2020	GL_JOURNAL	PAY0458309	23855	PAYROLL					0.00	0.00	0.00	182.40		
01/28/2021	GL_JOURNAL	PAY0459296	23834	PAYROLL					0.00	0.00	0.00	182.40		
02/19/2021	GL_BD_JRNL	0000460457	1392						28.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23856	PAYROLL					0.00	0.00	0.00	182.40		
03/30/2021	GL_JOURNAL	PAY0461897	24803	PAYROLL					0.00	0.00	0.00	182.40		
04/15/2021	GL_JOURNAL	ENP0462623	21562	PYE					0.00	0.00	504.00	0.00		
Number of Transactions 10									Totals	-28.80	1,752.00	0.00	504.00	1,276.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3451	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	4064						0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22933	PAYROLL					0.00	0.00	0.00	45.60		
02/19/2021	GL_BD_JRNL	0000460457	2670						46.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.40	46.00	0.00	0.00	45.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	4065						0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22935	PAYROLL					0.00	0.00	0.00	22.80		
10/28/2020	GL_JOURNAL	PAY0455384	23487	PAYROLL					0.00	0.00	0.00	22.80		
11/24/2020	GL_JOURNAL	PAY0457158	23458	PAYROLL					0.00	0.00	0.00	48.43		
12/28/2020	GL_JOURNAL	PAY0458309	23856	PAYROLL					0.00	0.00	0.00	48.43		
01/28/2021	GL_JOURNAL	PAY0459296	23835	PAYROLL					0.00	0.00	0.00	48.43		
02/19/2021	GL_BD_JRNL	0000460457	1393						548.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23857	PAYROLL					0.00	0.00	0.00	48.43		
03/30/2021	GL_JOURNAL	PAY0461897	24804	PAYROLL					0.00	0.00	0.00	48.43		
04/15/2021	GL_JOURNAL	ENP0462623	21417	PYE					0.00	0.00	214.20	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

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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
0243	00010	00	3451	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										

Number of Transactions 10 Totals 46.05 548.00 0.00 214.20 287.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3461	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

11/17/2020	GL_BD_JRNL	0000456749	2160	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	706.88
12/28/2020	GL_JOURNAL	PAY0458309	26170	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	26129	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	806.40
02/19/2021	GL_BD_JRNL	0000460461	1558	01/31/2021/Transfer of appropriations to align Bud			11,037.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26134	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	27083	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	23181	PYE	04/15/2021/GL Encumbrance Process/177212 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 8 Totals 1,893.52 11,037.00 0.00 5,259.00 3,884.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	2051	07/01/2020/Load 2020-21 Board-Approved Original Bu			123,298.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25119	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12,165.60
10/14/2020	GL_BD_JRNL	BAR0454850	778	10/14/2020/Transfer of appropriations for 5th Frid			17,614.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25718	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12,165.60
11/24/2020	GL_JOURNAL	PAY0457158	25766	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12,165.60
12/28/2020	GL_JOURNAL	PAY0458309	26171	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12,165.60
01/28/2021	GL_JOURNAL	PAY0459296	26130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12,646.80
02/19/2021	GL_BD_JRNL	0000460461	724	01/31/2021/Transfer of appropriations to align Bud			-18,248.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26135	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12,646.80
03/30/2021	GL_JOURNAL	PAY0461897	27084	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12,646.80
04/15/2021	GL_JOURNAL	ENP0462623	23602	PYE	04/15/2021/GL Encumbrance Process/119947 ;MEDICA f			0.00	0.00	36,813.00	0.00

Number of Transactions 11 Totals -751.80 122,664.00 0.00 36,813.00 86,602.80

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 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>					
0243	00010	00	3461	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	2050						35,228.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	25123	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25722	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25770	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	26175	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	26134	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	725					01/31/2021/Transfer of appropriations to align Bud	8,356.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	26139	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	27088	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	23275	PYE				04/15/2021/GL Encumbrance Process/117325 ;MEDICA f	0.00	0.00			

Number of Transactions 10							Totals		-3,663.60	43,584.00	0.00	10,518.00	36,729.60

<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>					
0243	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	2052						17,614.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	25115	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25713	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25760	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	26165	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	26124	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	726					01/31/2021/Transfer of appropriations to align Bud	-5,009.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	26129	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	27078	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	23438	PYE				04/15/2021/GL Encumbrance Process/144590 ;MEDICA f	0.00	0.00			

Number of Transactions 10							Totals		1,893.20	12,605.00	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>		
0243	00010	00	3461	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	2053						3,523.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25116	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25714	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00

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

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>					
	0243	00010	00	3461	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	25761	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	26166	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	26125	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	727		01/31/2021/Transfer of appropriations to align Bud				-1,002.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26130	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	27079	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	23788	PYE	04/15/2021/GL Encumbrance Process/134313				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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	00010	00	3461	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	4066		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25716	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25763	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	26168	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	26127	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	728		01/31/2021/Transfer of appropriations to align Bud				3,607.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26132	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	27081	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	473.28	
04/15/2021	GL_JOURNAL	ENP0462623	23966	PYE	04/15/2021/GL Encumbrance Process/167261				0.00		0.00	1,051.80	0.00	
Number of Transactions 9									Totals	-244.88	3,607.00	0.00	1,051.80	2,800.08
	<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>					
	0243	00010	00	3471	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	2054		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	27030	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	27662	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	27764	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	28178	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	28141	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	729		01/31/2021/Transfer of appropriations to align Bud				367.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0243	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	28134	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	449.76		
03/30/2021	GL_JOURNAL	PAY0461897	29090	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	449.76		
04/15/2021	GL_JOURNAL	ENP0462623	25530	PYE	04/15/2021/GL	Encumbrance Process/101090	;MEDICA f	0.00	0.00	1,051.80		
							Totals	-198.76	3,890.00	0.00	1,051.80	3,036.96
Number of Transactions 10												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2055		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,228.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	27026	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	4,410.00		
10/28/2020	GL_JOURNAL	PAY0455384	27660	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	4,410.00		
11/24/2020	GL_JOURNAL	PAY0457158	27761	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	4,410.00		
12/28/2020	GL_JOURNAL	PAY0458309	28175	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	4,410.00		
01/28/2021	GL_JOURNAL	PAY0459296	28138	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	4,615.20		
02/19/2021	GL_BD_JRNL	0000460461	730		01/31/2021/Transfer	of appropriations to align	Bud	4,557.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	28131	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	4,615.20		
03/30/2021	GL_JOURNAL	PAY0461897	29087	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	4,615.20		
04/15/2021	GL_JOURNAL	ENP0462623	25850	PYE	04/15/2021/GL	Encumbrance Process/128695	;MEDICA f	0.00	0.00	10,518.00		
							Totals	-2,218.60	39,785.00	0.00	10,518.00	31,485.60
Number of Transactions 10												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3471	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	4067		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	27027	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	379.20		
02/19/2021	GL_BD_JRNL	0000460461	1557		01/31/2021/Transfer	of appropriations to align	Bud	379.00	0.00	0.00		
							Totals	-0.20	379.00	0.00	379.20	
Number of Transactions 3												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	00010	00	3471	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	4068		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27029	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	374.10	
10/28/2020	GL_JOURNAL	PAY0455384	27661	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	374.10	
11/24/2020	GL_JOURNAL	PAY0457158	27762	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,706.82	
12/28/2020	GL_JOURNAL	PAY0458309	28176	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,706.82	
01/28/2021	GL_JOURNAL	PAY0459296	28139	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,776.06	
02/19/2021	GL_BD_JRNL	0000460461	731		01/31/2021/Transfer of appropriations to align Bud		13,388.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28132	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,776.06	
03/30/2021	GL_JOURNAL	PAY0461897	29088	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,776.07	
04/15/2021	GL_JOURNAL	ENP0462623	25705	PYE	04/15/2021/GL Encumbrance Process/176991 ;MEDICA f		0.00	0.00	4,470.15	
Number of Transactions 10						Totals	-572.18	13,388.00	0.00	9,490.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3501	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/17/2020	GL_BD_JRNL	0000456749	2161				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30230	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.93
12/28/2020	GL_JOURNAL	PAY0458309	30661	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.07
01/28/2021	GL_JOURNAL	PAY0459296	30620	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.59
02/19/2021	GL_BD_JRNL	0000460463	1445				01/31/2021/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30642	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	31696	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	27474	PYE			04/15/2021/GL Encumbrance Process/177212 ;UNEMP fo	0.00	0.00	7.77	0.00
Number of Transactions 8						Totals	0.46	20.00	0.00	7.77	11.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	2057				07/01/2020/Load 2020-21 Board-Approved Original Bu	312.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10253	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	24.42
08/27/2020	GL_JOURNAL	PAY0453104	15311	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	24.42
09/28/2020	GL_JOURNAL	PAY0454195	29423	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	27.79
10/14/2020	GL_BD_JRNL	BAR0454850	254				10/14/2020/Transfer of appropriations for 5th Frid	45.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0243	00010	00	3501	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/28/2020	GL_JOURNAL	PAY0455384	30124	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	27.82		
11/24/2020	GL_JOURNAL	PAY0457158	30231	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	27.80		
12/28/2020	GL_JOURNAL	PAY0458309	30662	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	27.81		
01/28/2021	GL_JOURNAL	PAY0459296	30621	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	27.80		
02/19/2021	GL_BD_JRNL	0000460463	3480		01/31/2021/Transfer of appropriations to align Bud		-30.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30643	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	27.82		
03/30/2021	GL_JOURNAL	PAY0461897	31697	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	27.80		
04/15/2021	GL_JOURNAL	ENP0462623	27901	PYE	04/15/2021/GL Encumbrance Process/119947 ;UNEMP fo		0.00	0.00	83.42		
Number of Transactions 13						Totals	0.10	327.00	0.00	83.42	243.48
0243	00010	00	3501	1000	4760 01000 3108	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	2056		07/01/2020/Load 2020-21 Board-Approved Original Bu		94.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10257	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	8.40		
08/27/2020	GL_JOURNAL	PAY0453104	15315	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	8.40		
09/28/2020	GL_JOURNAL	PAY0454195	29427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	8.40		
10/28/2020	GL_JOURNAL	PAY0455384	30128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	8.39		
11/24/2020	GL_JOURNAL	PAY0457158	30235	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	8.40		
12/28/2020	GL_JOURNAL	PAY0458309	30666	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	8.39		
01/28/2021	GL_JOURNAL	PAY0459296	30625	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8.40		
02/19/2021	GL_BD_JRNL	0000460463	3481		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30648	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8.40		
03/30/2021	GL_JOURNAL	PAY0461897	31702	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8.40		
04/15/2021	GL_JOURNAL	ENP0462623	27574	PYE	04/15/2021/GL Encumbrance Process/117325 ;UNEMP fo		0.00	0.00	25.20		
Number of Transactions 12						Totals	0.22	101.00	0.00	25.20	75.58
0243	00010	00	3501	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	2058		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10250	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	5.72		
08/27/2020	GL_JOURNAL	PAY0453104	15307	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	5.72		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	00010	00	3501	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
09/28/2020	GL_JOURNAL	PAY0454195	29417	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.72	
10/28/2020	GL_JOURNAL	PAY0455384	30119	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.72	
11/24/2020	GL_JOURNAL	PAY0457158	30225	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.72	
12/28/2020	GL_JOURNAL	PAY0458309	30656	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.72	
01/28/2021	GL_JOURNAL	PAY0459296	30615	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.72	
02/19/2021	GL_BD_JRNL	0000460463	3482		01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30637	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.72	
03/30/2021	GL_JOURNAL	PAY0461897	31691	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.72	
04/15/2021	GL_JOURNAL	ENP0462623	27737	PYE	04/15/2021/GL Encumbrance Process/144590 ;UNEMP fo	0.00	0.00	17.16	0.00	
Number of Transactions 12						Totals	0.36	69.00	0.00	51.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	2059							
07/29/2020	GL_JOURNAL	PAY0451687	10251	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.86	
08/27/2020	GL_JOURNAL	PAY0453104	15308	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.86	
09/28/2020	GL_JOURNAL	PAY0454195	29418	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.86	
10/28/2020	GL_JOURNAL	PAY0455384	30120	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.86	
11/24/2020	GL_JOURNAL	PAY0457158	30226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.86	
12/28/2020	GL_JOURNAL	PAY0458309	30657	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.86	
01/28/2021	GL_JOURNAL	PAY0459296	30616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.86	
02/19/2021	GL_BD_JRNL	0000460463	3483		01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30638	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.86	
03/30/2021	GL_JOURNAL	PAY0461897	31692	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.86	
04/15/2021	GL_JOURNAL	ENP0462623	28089	PYE	04/15/2021/GL Encumbrance Process/134313 ;UNEMP fo	0.00	0.00	2.59	0.00	
Number of Transactions 12						Totals	-0.33	10.00	0.00	7.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00010	00	3501	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	4069						
09/28/2020	GL_JOURNAL	PAY0454195	29421	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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>				
0243	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/14/2020	GL_JOURNAL	PAY0454821	2810	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.04		
10/28/2020	GL_JOURNAL	PAY0455384	30122	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.02		
11/24/2020	GL_JOURNAL	PAY0457158	30228	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.02		
12/28/2020	GL_JOURNAL	PAY0458309	30659	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.02		
01/28/2021	GL_JOURNAL	PAY0459296	30618	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.02		
02/19/2021	GL_BD_JRNL	0000460463	3484		01/31/2021/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30640	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.02		
03/30/2021	GL_JOURNAL	PAY0461897	31694	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.02		
04/15/2021	GL_JOURNAL	ENP0462623	28276	PYE	04/15/2021/GL Encumbrance Process/167261 ;UNEMP fo		0.00	0.00	3.06	0.00		
Number of Transactions 11							Totals	-0.20	10.00	0.00	3.06	7.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2060		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17572	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.02		
09/28/2020	GL_JOURNAL	PAY0454195	31953	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.48		
10/28/2020	GL_JOURNAL	PAY0455384	32705	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.30		
11/24/2020	GL_JOURNAL	PAY0457158	32734	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.30		
12/28/2020	GL_JOURNAL	PAY0458309	33223	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.26		
01/28/2021	GL_JOURNAL	PAY0459296	33194	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.30		
02/25/2021	GL_JOURNAL	PAY0460755	33216	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.31		
03/30/2021	GL_JOURNAL	PAY0461897	34450	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.28		
04/15/2021	GL_JOURNAL	ENP0462623	30018	PYE	04/15/2021/GL Encumbrance Process/101090 ;UNEMP fo		0.00	0.00	0.90	0.00		
Number of Transactions 10							Totals	-0.15	3.00	0.00	0.90	2.25
<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>				
0243	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2061		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11651	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.03		
08/03/2020	GL_JOURNAL	PAY0451987	2194	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	17567	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.23		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	31947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5.85	
10/28/2020	GL_JOURNAL	PAY0455384	32699	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.39	
11/24/2020	GL_JOURNAL	PAY0457158	32727	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.40	
12/28/2020	GL_JOURNAL	PAY0458309	33219	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.79	
01/28/2021	GL_JOURNAL	PAY0459296	33189	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4.39	
02/19/2021	GL_BD_JRNL	0000460463	3485		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33210	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.40	
03/30/2021	GL_JOURNAL	PAY0461897	34443	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.39	
04/15/2021	GL_JOURNAL	ENP0462623	30357	PYE	04/15/2021/GL Encumbrance Process/128695 ;UNEMP fo		0.00	0.00	13.18	
Number of Transactions 13						Totals	0.47	48.00	0.00	13.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00010	00	3502	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	2062							
07/01/2020/Load 2020-21 Board-Approved Original Bu							3.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11652	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.22	
08/27/2020	GL_JOURNAL	PAY0453104	17568	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.22	
09/28/2020	GL_JOURNAL	PAY0454195	31949	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.22	
10/28/2020	GL_JOURNAL	PAY0455384	32701	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.22	
11/24/2020	GL_JOURNAL	PAY0457158	32728	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.22	
01/28/2021	GL_JOURNAL	PAY0459296	33190	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.37	
02/08/2021	GL_JOURNAL	PAY0459810	3199	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	-0.01	
02/19/2021	GL_BD_JRNL	0000460463	3486		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.13	
03/08/2021	GL_JOURNAL	PAY0461136	4127	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.10	
03/30/2021	GL_JOURNAL	PAY0461897	34444	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.12	
04/08/2021	GL_JOURNAL	PAY0462267	4455	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.06	
Number of Transactions 13						Totals	-0.87	1.00	0.00	1.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	4070						
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

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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				
0243	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	17570	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.19	
09/28/2020	GL_JOURNAL	PAY0454195	31951	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.67	
10/02/2020	GL_JOURNAL	SAL0454387	137	Aug	10/02/2020/Payroll	realignment for Clark MS (0322)		0.00	0.00	0.00	0.07	
10/02/2020	GL_JOURNAL	SAL0454387	145	Aug	10/02/2020/Payroll	realignment for Clark MS (0322)		0.00	0.00	0.00	-0.22	
10/02/2020	GL_JOURNAL	SAL0454387	153	Aug	10/02/2020/Payroll	realignment for Clark MS (0322)		0.00	0.00	0.00	-0.07	
10/02/2020	GL_JOURNAL	SAL0454387	161	Aug	10/02/2020/Payroll	realignment for Clark MS (0322)		0.00	0.00	0.00	-0.06	
10/02/2020	GL_JOURNAL	SAL0454387	129	Aug	10/02/2020/Payroll	realignment for Clark MS (0322)		0.00	0.00	0.00	0.22	
10/02/2020	GL_JOURNAL	SAL0454387	169	Aug	10/02/2020/Payroll	realignment for Clark MS (0322)		0.00	0.00	0.00	-0.02	
10/14/2020	GL_JOURNAL	PAY0454821	3317	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.65	
10/28/2020	GL_JOURNAL	PAY0455384	32703	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.97	
11/24/2020	GL_JOURNAL	PAY0457158	32730	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.97	
12/01/2020	GL_JOURNAL	SAL0457431	83	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130)		0.00	0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	33220	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.91	
01/28/2021	GL_JOURNAL	PAY0459296	33191	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.00	
02/19/2021	GL_BD_JRNL	0000460463	3487		01/31/2021/Transfer	of appropriations to align Bud		11.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33213	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.01	
03/30/2021	GL_JOURNAL	PAY0461897	34446	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.00	
04/15/2021	GL_JOURNAL	ENP0462623	30211	PYE	04/15/2021/GL	Encumbrance Process/176991 ;UNEMP fo		0.00	0.00	3.00	0.00	
Number of Transactions 19						Totals		0.47	11.00	0.00	3.00	7.53
0243	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2063		07/01/2020/Load	2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17571	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.05	
09/28/2020	GL_JOURNAL	PAY0454195	31952	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.60	
10/28/2020	GL_JOURNAL	PAY0455384	32704	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.49	
11/17/2020	GL_JOURNAL	SAL0456779	2789	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.52	
11/17/2020	GL_JOURNAL	SAL0456779	2167	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.62	
01/28/2021	GL_JOURNAL	PAY0459296	33193	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.50	
02/19/2021	GL_BD_JRNL	0000460463	3488		01/31/2021/Transfer	of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33215	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.50	
03/30/2021	GL_JOURNAL	PAY0461897	34448	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.50	
04/15/2021	GL_JOURNAL	ENP0462623	30532	PYE	04/15/2021/GL	Encumbrance Process/163174 ;UNEMP fo		0.00	0.00	1.50	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0243	00010	00	3502	8300	0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 11 Totals 0.00 3.00 0.00 1.50 1.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3601	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

11/17/2020	GL_BD_JRNL	0000456749	2162						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3691	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	92.26
01/07/2021	GL_JOURNAL	PWC0458525	2388	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	98.99
02/09/2021	GL_JOURNAL	PWC0459847	9125	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	123.73
02/19/2021	GL_BD_JRNL	0000460463	1446		01/31/2021/Transfer of appropriations to align Bud				934.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1773	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	123.73
04/08/2021	GL_JOURNAL	PWC0462277	1868	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	123.73
04/15/2021	GL_JOURNAL	ENP0462623	32163	PYE	04/15/2021/GL Encumbrance Process/177212 ;WKRCMP f				0.00	0.00	371.18	0.00

Number of Transactions 8 Totals 0.38 934.00 0.00 371.18 562.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3601	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	2065		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,891.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5192	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	1,167.30
09/10/2020	GL_JOURNAL	PWC0453518	713	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1,167.30
10/14/2020	GL_JOURNAL	PWC0454849	3720	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1,328.99
10/14/2020	GL_BD_JRNL	BAR0454850	385		10/14/2020/Transfer of appropriations for 5th Frid				2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1112	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1,328.99
12/08/2020	GL_JOURNAL	PWC0457747	3692	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1,328.99
01/07/2021	GL_JOURNAL	PWC0458525	2389	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	1,328.99
02/09/2021	GL_JOURNAL	PWC0459847	9126	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1,328.99
02/19/2021	GL_BD_JRNL	0000460463	3489		01/31/2021/Transfer of appropriations to align Bud				-1,393.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1774	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1,328.99
04/08/2021	GL_JOURNAL	PWC0462277	1869	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1,328.99
04/15/2021	GL_JOURNAL	ENP0462623	32590	PYE	04/15/2021/GL Encumbrance Process/119947 ;WKRCMP f				0.00	0.00	3,986.98	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0243	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

Number of Transactions 13 Totals 0.49 15,625.00 0.00 3,986.98 11,637.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00010	00	3601	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	ORG0449646	2064						4,503.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5193	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	401.41
09/10/2020	GL_JOURNAL	PWC0453518	714	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	401.41
10/14/2020	GL_JOURNAL	PWC0454849	3721	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	401.41
11/09/2020	GL_JOURNAL	PWC0456114	1113	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	401.41
12/08/2020	GL_JOURNAL	PWC0457747	3693	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	401.41
01/07/2021	GL_JOURNAL	PWC0458525	2390	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	401.41
02/09/2021	GL_JOURNAL	PWC0459847	9127	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	401.41
02/19/2021	GL_BD_JRNL	0000460463	3490		01/31/2021/Transfer of appropriations to align Bud				314.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1775	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	401.41
04/08/2021	GL_JOURNAL	PWC0462277	1870	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	401.41
04/15/2021	GL_JOURNAL	ENP0462623	32263	PYE	04/15/2021/GL Encumbrance Process/117325 ;WKRCMP f				0.00	0.00	1,204.22	0.00

Number of Transactions 12 Totals 0.09 4,817.00 0.00 1,204.22 3,612.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	ORG0449646	2066						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5194	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	273.38
09/10/2020	GL_JOURNAL	PWC0453518	715	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	273.38
10/14/2020	GL_JOURNAL	PWC0454849	3722	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	273.38
11/09/2020	GL_JOURNAL	PWC0456114	1114	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	273.38
12/08/2020	GL_JOURNAL	PWC0457747	3694	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	273.38
01/07/2021	GL_JOURNAL	PWC0458525	2391	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	273.38
02/09/2021	GL_JOURNAL	PWC0459847	9128	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	273.38
02/19/2021	GL_BD_JRNL	0000460463	3491		01/31/2021/Transfer of appropriations to align Bud				-140.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1776	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	273.38
04/08/2021	GL_JOURNAL	PWC0462277	1871	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	273.38

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
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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	32426	PYE	04/15/2021/GL Encumbrance Process/144590 ;WKRCMP f	0.00	0.00	820.14	0.00		
Number of Transactions 12						Totals	0.44	3,281.00	0.00	820.14	2,460.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	2067						416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5195	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	41.22
09/10/2020	GL_JOURNAL	PWC0453518	716	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	41.22
10/14/2020	GL_JOURNAL	PWC0454849	3723	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	41.22
11/09/2020	GL_JOURNAL	PWC0456114	1115	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	41.22
12/08/2020	GL_JOURNAL	PWC0457747	3695	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	41.22
01/07/2021	GL_JOURNAL	PWC0458525	2392	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	41.22
02/09/2021	GL_JOURNAL	PWC0459847	9129	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	41.22
02/19/2021	GL_BD_JRNL	0000460463	3492		01/31/2021/Transfer of appropriations to align Bud				79.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1777	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	41.22
04/08/2021	GL_JOURNAL	PWC0462277	1872	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	41.22
04/15/2021	GL_JOURNAL	ENP0462623	32778	PYE	04/15/2021/GL Encumbrance Process/134313 ;WKRCMP f				0.00	0.00	123.65	0.00
Number of Transactions 12						Totals	0.37	495.00	0.00	123.65	370.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	4071						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3724	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1.96
10/14/2020	GL_JOURNAL	PWC0454849	3725	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	46.73
11/09/2020	GL_JOURNAL	PWC0456114	1116	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	48.69
12/08/2020	GL_JOURNAL	PWC0457747	3696	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	48.69
01/07/2021	GL_JOURNAL	PWC0458525	2393	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	48.69
02/09/2021	GL_JOURNAL	PWC0459847	9130	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	48.69
02/19/2021	GL_BD_JRNL	0000460463	3493		01/31/2021/Transfer of appropriations to align Bud				487.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1778	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	48.69
04/08/2021	GL_JOURNAL	PWC0462277	1873	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	48.69

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_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
04/15/2021	GL_JOURNAL	ENP0462623	32965	PYE	04/15/2021/GL Encumbrance Process/167261 ;WKRCMP f	0.00	0.00	146.08	0.00

Number of Transactions 11
Totals 0.09 487.00 0.00 146.08 340.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00010	00	3601	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	2068						
09/10/2020	GL_JOURNAL	PWC0453518	2631	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1.33
10/14/2020	GL_JOURNAL	PWC0454849	7237	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	22.13
11/09/2020	GL_JOURNAL	PWC0456114	2103	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	14.37
12/08/2020	GL_JOURNAL	PWC0457747	6988	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	14.37
01/07/2021	GL_JOURNAL	PWC0458525	5553	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	12.38
02/09/2021	GL_JOURNAL	PWC0459847	4642	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	14.37
02/19/2021	GL_BD_JRNL	0000460463	3494		01/31/2021/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6145	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	14.37
04/08/2021	GL_JOURNAL	PWC0462277	5614	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	13.04
04/15/2021	GL_JOURNAL	ENP0462623	34707	PYE	04/15/2021/GL Encumbrance Process/101090 ;WKRCMP f	0.00	0.00	43.11	0.00

Number of Transactions 11
Totals 1.53 151.00 0.00 43.11 106.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00010	00	3602	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449646	2069						
08/11/2020	GL_JOURNAL	PWC0452443	7187	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	1.44
08/11/2020	GL_JOURNAL	PWC0452443	7188	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	2632	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	106.62
10/14/2020	GL_JOURNAL	PWC0454849	7238	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	279.33
11/09/2020	GL_JOURNAL	PWC0456114	2104	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	210.02
12/08/2020	GL_JOURNAL	PWC0457747	6989	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	210.02
01/07/2021	GL_JOURNAL	PWC0458525	5554	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	180.94
02/09/2021	GL_JOURNAL	PWC0459847	4643	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	210.02
02/19/2021	GL_BD_JRNL	0000460463	3495		01/31/2021/Transfer of appropriations to align Bud	307.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6146	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	210.02

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

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
0243	00010	00	3602	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

04/08/2021	GL_JOURNAL	PWC0462277	5615	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	210.02
04/15/2021	GL_JOURNAL	ENP0462623	35046	PYE	04/15/2021/GL Encumbrance Process/128695 ;WKRCMP f		0.00	0.00	630.05	0.00

Number of Transactions 13 Totals -0.44 2,271.00 0.00 630.05 1,641.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3602	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	2070		07/01/2020/Load 2020-21 Board-Approved Original Bu		155.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7189	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	10.48
09/10/2020	GL_JOURNAL	PWC0453518	2633	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	10.48
10/14/2020	GL_JOURNAL	PWC0454849	7239	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	10.48
11/09/2020	GL_JOURNAL	PWC0456114	2105	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	10.48
12/08/2020	GL_JOURNAL	PWC0457747	6990	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	10.48
02/09/2021	GL_JOURNAL	PWC0459847	4644	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-0.55
02/09/2021	GL_JOURNAL	PWC0459847	4645	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	17.61
02/19/2021	GL_BD_JRNL	0000460463	3496		01/31/2021/Transfer of appropriations to align Bud		-86.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6147	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.77
03/08/2021	GL_JOURNAL	PWC0461158	6148	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	5.87
04/08/2021	GL_JOURNAL	PWC0462277	5616	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.93
04/08/2021	GL_JOURNAL	PWC0462277	5617	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 13 Totals -19.90 69.00 0.00 0.00 88.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3602	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	4072		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2634	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	9.26
10/02/2020	GL_JOURNAL	SAL0454387	138	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	3.56
10/02/2020	GL_JOURNAL	SAL0454387	170	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	-0.89
10/02/2020	GL_JOURNAL	SAL0454387	130	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	10.67
10/02/2020	GL_JOURNAL	SAL0454387	162	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	-2.67
10/02/2020	GL_JOURNAL	SAL0454387	154	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	-3.56
10/02/2020	GL_JOURNAL	SAL0454387	146	Aug	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	-10.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	00010	00	3602	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
10/14/2020	GL_JOURNAL	PWC0454849	7240	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	30.82	
10/14/2020	GL_JOURNAL	PWC0454849	7241	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	32.31	
11/09/2020	GL_JOURNAL	PWC0456114	2106	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	46.12	
12/01/2020	GL_JOURNAL	SAL0457431	84	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	11.34	
12/08/2020	GL_JOURNAL	PWC0457747	6991	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	46.12	
01/07/2021	GL_JOURNAL	PWC0458525	5555	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	43.04	
02/09/2021	GL_JOURNAL	PWC0459847	4646	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	47.86	
02/19/2021	GL_BD_JRNL	0000460463	3497		01/31/2021/Transfer of appropriations to align Bud		503.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6149	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	47.86	
04/08/2021	GL_JOURNAL	PWC0462277	5618	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	47.86	
04/15/2021	GL_JOURNAL	ENP0462623	34900	PYE	04/15/2021/GL Encumbrance Process/176991 ;WKRCMP f		0.00	0.00	143.57	
Number of Transactions 19						Totals	0.40	503.00	0.00	143.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	2071				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2635	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	2.20	
10/14/2020	GL_JOURNAL	PWC0454849	7242	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	28.69	
11/09/2020	GL_JOURNAL	PWC0456114	2107	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	23.84	
11/17/2020	GL_JOURNAL	SAL0456779	2168	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-11.92	
11/17/2020	GL_JOURNAL	SAL0456779	2790	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-11.92	
02/09/2021	GL_JOURNAL	PWC0459847	4647	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	23.84	
02/19/2021	GL_BD_JRNL	0000460463	3498		01/31/2021/Transfer of appropriations to align Bud		-71.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6150	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	23.84	
04/08/2021	GL_JOURNAL	PWC0462277	5619	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	23.84	
04/15/2021	GL_JOURNAL	ENP0462623	35221	PYE	04/15/2021/GL Encumbrance Process/163174 ;WKRCMP f		0.00	0.00	0.00	71.54	
Number of Transactions 11						Totals	0.05	174.00	0.00	71.54	102.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00010	00	3701	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/17/2020	GL_BD_JRNL	0000456749	2163				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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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						
0243	00010	00	3701	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
12/08/2020	GL_JOURNAL	PRM0457744	737	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	15.63	
01/07/2021	GL_JOURNAL	PRM0458524	8551	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	16.77	
02/09/2021	GL_JOURNAL	PRM0459845	1201	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	20.97	
02/19/2021	GL_BD_JRNL	0000460464	3500		01/31/2021/Transfer of appropriations to align Bud				158.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9310	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	20.97	
04/08/2021	GL_JOURNAL	PRM0462276	1181	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	20.97	
04/15/2021	GL_JOURNAL	ENP0462623	36852	PYE	04/15/2021/GL Encumbrance Process/177212 ;RM01 for				0.00		0.00	62.90	0.00	
Number of Transactions 8									Totals	-0.21	158.00	0.00	62.90	95.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	2073		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,523.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2632	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	197.81	
08/11/2020	GL_JOURNAL	RPM0452476	7264	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-197.81	
08/11/2020	GL_JOURNAL	PRM0452481	872	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	197.81	
09/10/2020	GL_JOURNAL	PRM0453517	930	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	197.81	
10/14/2020	GL_JOURNAL	PRM0454848	1086	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	225.21	
10/14/2020	GL_BD_JRNL	BAR0454850	1202		10/14/2020/Transfer of appropriations for 5th Frid				360.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1550	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	225.21	
12/08/2020	GL_JOURNAL	PRM0457744	738	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	225.21	
01/07/2021	GL_JOURNAL	PRM0458524	8552	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	225.21	
02/09/2021	GL_JOURNAL	PRM0459845	1202	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	225.21	
02/19/2021	GL_BD_JRNL	0000460464	1154		01/31/2021/Transfer of appropriations to align Bud				-235.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9311	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	225.21	
04/08/2021	GL_JOURNAL	PRM0462276	1182	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	225.21	
04/15/2021	GL_JOURNAL	ENP0462623	37279	PYE	04/15/2021/GL Encumbrance Process/119947 ;RM01 for				0.00		0.00	675.61	0.00	
Number of Transactions 15									Totals	0.30	2,648.00	0.00	675.61	1,972.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3701	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	2072		07/01/2020/Load 2020-21 Board-Approved Original Bu				763.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0243	00010	00	3701	1000	4760 01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452442	2633	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	68.02	
08/11/2020	GL_JOURNAL	RPM0452476	7265	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-68.02	
08/11/2020	GL_JOURNAL	PRM0452481	873	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	68.02	
09/10/2020	GL_JOURNAL	PRM0453517	931	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	68.02	
10/14/2020	GL_JOURNAL	PRM0454848	1087	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	68.02	
11/09/2020	GL_JOURNAL	PRM0456110	1551	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	68.02	
12/08/2020	GL_JOURNAL	PRM0457744	739	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	68.02	
01/07/2021	GL_JOURNAL	PRM0458524	8553	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	68.02	
02/09/2021	GL_JOURNAL	PRM0459845	1203	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	68.02	
02/19/2021	GL_BD_JRNL	0000460464	1155		01/31/2021/Transfer of appropriations to align Bud		53.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9312	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	68.02	
04/08/2021	GL_JOURNAL	PRM0462276	1183	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	68.02	
04/15/2021	GL_JOURNAL	ENP0462623	36952	PYE	04/15/2021/GL Encumbrance Process/117325 ;RM01 for		0.00	0.00	204.06	0.00	
Number of Transactions 14						Totals	-0.24	816.00	0.00	204.06	612.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2074					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2634	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	96.88
08/11/2020	GL_JOURNAL	RPM0452476	7266	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-96.88
08/11/2020	GL_JOURNAL	PRM0452481	874	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	96.88
09/10/2020	GL_JOURNAL	PRM0453517	932	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	96.88
10/14/2020	GL_JOURNAL	PRM0454848	1088	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	96.88
11/09/2020	GL_JOURNAL	PRM0456110	1552	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	96.88
12/08/2020	GL_JOURNAL	PRM0457744	740	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	96.88
01/07/2021	GL_JOURNAL	PRM0458524	8554	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	96.88
02/09/2021	GL_JOURNAL	PRM0459845	1204	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	96.88
02/19/2021	GL_BD_JRNL	0000460464	1156		01/31/2021/Transfer of appropriations to align Bud		-50.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9313	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	96.88
04/08/2021	GL_JOURNAL	PRM0462276	1184	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	96.88
04/15/2021	GL_JOURNAL	ENP0462623	37115	PYE	04/15/2021/GL Encumbrance Process/144590 ;RMC7 for		0.00	0.00	0.00	290.65	0.00	0.00
Number of Transactions 14						Totals	0.43	1,163.00	0.00	290.65	871.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	00010	00	3701	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	2075		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2635	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	6.98	
08/11/2020	GL_JOURNAL	RPM0452476	7267	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-6.98	
08/11/2020	GL_JOURNAL	PRM0452481	875	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	6.98	
09/10/2020	GL_JOURNAL	PRM0453517	933	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	6.98	
10/14/2020	GL_JOURNAL	PRM0454848	1089	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	6.98	
11/09/2020	GL_JOURNAL	PRM0456110	1553	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	6.98	
12/08/2020	GL_JOURNAL	PRM0457744	741	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	6.98	
01/07/2021	GL_JOURNAL	PRM0458524	8555	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.98	
02/09/2021	GL_JOURNAL	PRM0459845	1205	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	6.98	
02/19/2021	GL_BD_JRNL	0000460464	1157		01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9314	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	6.98	
04/08/2021	GL_JOURNAL	PRM0462276	1185	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	6.98	
04/15/2021	GL_JOURNAL	ENP0462623	37467	PYE	04/15/2021/GL Encumbrance Process/134313 ;RM01 for		0.00	0.00	20.95	
Number of Transactions 14						Totals	0.23	84.00	0.00	62.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00010	00	3701	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	4073				0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	1090	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.33	
10/14/2020	GL_JOURNAL	PRM0454848	1091	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	7.92	
11/09/2020	GL_JOURNAL	PRM0456110	1554	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	8.25	
12/08/2020	GL_JOURNAL	PRM0457744	742	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	8.25	
01/07/2021	GL_JOURNAL	PRM0458524	8556	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	8.25	
02/09/2021	GL_JOURNAL	PRM0459845	1206	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	8.25	
02/19/2021	GL_BD_JRNL	0000460464	1158		01/31/2021/Transfer of appropriations to align Bud		83.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9315	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	8.25	
04/08/2021	GL_JOURNAL	PRM0462276	1186	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	8.25	
04/15/2021	GL_JOURNAL	ENP0462623	37654	PYE	04/15/2021/GL Encumbrance Process/167261 ;RM01 for		0.00	0.00	24.75	
Number of Transactions 11						Totals	0.50	83.00	0.00	57.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0243	00010	00	3702	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	2076		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	9285	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4860	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	2.97			
11/09/2020	GL_JOURNAL	PRM0456110	3972	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	1.93			
12/08/2020	GL_JOURNAL	PRM0457744	5137	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	1.93			
01/07/2021	GL_JOURNAL	PRM0458524	10186	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.66			
02/09/2021	GL_JOURNAL	PRM0459845	3837	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.93			
02/19/2021	GL_BD_JRNL	0000460464	1159		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	1056	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	1.93			
04/08/2021	GL_JOURNAL	PRM0462276	3714	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	1.75			
04/15/2021	GL_JOURNAL	ENP0462623	39395	PYE	04/15/2021/GL Encumbrance Process/101090 ;RM05 for		0.00	0.00	5.79			
Number of Transactions 11							Totals	-0.07	20.00	0.00	5.79	14.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00010	00	3702	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449646	2077		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7239	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.27
08/11/2020	GL_JOURNAL	RPM0452442	7238	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452476	5710	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	RPM0452476	5711	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-0.27
08/11/2020	GL_JOURNAL	PRM0452481	5686	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	4.37
08/11/2020	GL_JOURNAL	PRM0452481	5687	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.27
09/10/2020	GL_JOURNAL	PRM0453517	9286	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	20.30
10/14/2020	GL_JOURNAL	PRM0454848	4861	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	53.18
11/09/2020	GL_JOURNAL	PRM0456110	3973	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	39.98
12/08/2020	GL_JOURNAL	PRM0457744	5138	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	39.98
01/07/2021	GL_JOURNAL	PRM0458524	10187	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	34.45
02/09/2021	GL_JOURNAL	PRM0459845	3838	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	39.98
02/19/2021	GL_BD_JRNL	0000460464	1160		01/31/2021/Transfer of appropriations to align Bud		58.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	1057	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	39.98
04/08/2021	GL_JOURNAL	PRM0462276	3715	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	39.98
04/15/2021	GL_JOURNAL	ENP0462623	39728	PYE	04/15/2021/GL Encumbrance Process/128695 ;RM03 for		0.00	0.00	119.95

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

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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						
0243	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 17									Totals	-0.42	432.00	0.00	119.95	312.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3702	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	2078						21.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7240	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.41	
08/11/2020	GL_JOURNAL	RPM0452476	5712	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-1.41	
08/11/2020	GL_JOURNAL	PRM0452481	5688	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.41	
09/10/2020	GL_JOURNAL	PRM0453517	9287	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.41	
10/14/2020	GL_JOURNAL	PRM0454848	4862	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.41	
11/09/2020	GL_JOURNAL	PRM0456110	3974	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.41	
12/08/2020	GL_JOURNAL	PRM0457744	5139	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.41	
02/19/2021	GL_BD_JRNL	0000460464	1161		01/31/2021/Transfer of appropriations to align Bud				-14.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	-0.05	7.00	0.00	0.00	7.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	4074		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9288	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.24	
10/02/2020	GL_JOURNAL	SAL0454387	139	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	0.00	0.48	
10/02/2020	GL_JOURNAL	SAL0454387	131	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	0.00	1.43	
10/02/2020	GL_JOURNAL	SAL0454387	147	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	0.00	-1.43	
10/02/2020	GL_JOURNAL	SAL0454387	155	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	0.00	-0.48	
10/02/2020	GL_JOURNAL	SAL0454387	163	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	0.00	-0.36	
10/02/2020	GL_JOURNAL	SAL0454387	171	Aug	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	0.00	-0.12	
10/14/2020	GL_JOURNAL	PRM0454848	4863	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.14	
10/14/2020	GL_JOURNAL	PRM0454848	4864	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.34	
11/09/2020	GL_JOURNAL	PRM0456110	3975	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.19	
12/01/2020	GL_JOURNAL	SAL0457431	85	Aug	12/01/2020/Payroll realignment for Joyner ES (0130)				0.00	0.00	0.00	0.00	2.16	
12/08/2020	GL_JOURNAL	PRM0457744	5140	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	6.19	
01/07/2021	GL_JOURNAL	PRM0458524	10188	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	5.78	

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
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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				
0243	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3839	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	6.43		
02/19/2021	GL_BD_JRNL	0000460464	1162		01/31/2021/Transfer of appropriations to align Bud		68.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	1058	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	6.43		
04/08/2021	GL_JOURNAL	PRM0462276	3716	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	6.43		
04/15/2021	GL_JOURNAL	ENP0462623	39582	PYE	04/15/2021/GL Encumbrance Process/176991 ;RM05 for		0.00		0.00	19.28		
Number of Transactions 19							Totals	-0.13	68.00	0.00	19.28	48.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	2079		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	9289	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.30		
10/14/2020	GL_JOURNAL	PRM0454848	4865	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	3.85		
11/09/2020	GL_JOURNAL	PRM0456110	3976	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	3.20		
11/17/2020	GL_JOURNAL	SAL0456779	2791	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.60		
11/17/2020	GL_JOURNAL	SAL0456779	2169	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.60		
02/09/2021	GL_JOURNAL	PRM0459845	3840	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	3.20		
02/19/2021	GL_BD_JRNL	0000460464	1163		01/31/2021/Transfer of appropriations to align Bud		-10.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	1059	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	3.20		
04/08/2021	GL_JOURNAL	PRM0462276	3717	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	3.20		
04/15/2021	GL_JOURNAL	ENP0462623	39903	PYE	04/15/2021/GL Encumbrance Process/163174 ;RM05 for		0.00		0.00	9.60		
Number of Transactions 11							Totals	-0.35	23.00	0.00	9.60	13.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	2164		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	35245	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6.27		
12/28/2020	GL_JOURNAL	PAY0458309	35773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	6.73		
01/28/2021	GL_JOURNAL	PAY0459296	35734	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	7.77		
02/19/2021	GL_BD_JRNL	0000460464	3501		01/31/2021/Transfer of appropriations to align Bud		62.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35740	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	7.77		
03/30/2021	GL_JOURNAL	PAY0461897	37037	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	7.77		

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
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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	41530	PYE	04/15/2021/GL Encumbrance Process/177212 ;LIFE for	0.00	0.00	24.69	0.00

Number of Transactions 8 Totals 1.00 62.00 0.00 24.69 36.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3985	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								
07/02/2020	GL_BD_JRNL	ORG0449646	2081					
09/28/2020	GL_JOURNAL	PAY0454195	34369	PAYROLL				
10/14/2020	GL_BD_JRNL	BAR0454850	123					
10/28/2020	GL_JOURNAL	PAY0455384	35169	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	35246	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	35774	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	35735	PAYROLL				
02/19/2021	GL_BD_JRNL	0000460464	1164					
02/25/2021	GL_JOURNAL	PAY0460755	35741	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	37038	PAYROLL				
04/15/2021	GL_JOURNAL	ENP0462623	41956	PYE				

Number of Transactions 11 Totals -19.41 880.00 0.00 265.24 634.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3985	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								
07/02/2020	GL_BD_JRNL	ORG0449646	2080					
09/28/2020	GL_JOURNAL	PAY0454195	34373	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	35173	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	35250	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	35778	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	35739	PAYROLL				
02/19/2021	GL_BD_JRNL	0000460464	1165					
02/25/2021	GL_JOURNAL	PAY0460755	35745	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	37042	PAYROLL				
04/15/2021	GL_JOURNAL	ENP0462623	41629	PYE				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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
0243	00010	00	3985	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 10 Totals -6.64 269.00 0.00 80.12 195.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	2082	07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34365	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.84
10/28/2020	GL_JOURNAL	PAY0455384	35164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17.84
11/24/2020	GL_JOURNAL	PAY0457158	35240	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17.84
12/28/2020	GL_JOURNAL	PAY0458309	35768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17.84
01/28/2021	GL_JOURNAL	PAY0459296	35729	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	20.59
02/19/2021	GL_BD_JRNL	0000460464	1166	01/31/2021/Transfer of appropriations to align Bud			-45.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35735	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	20.59
03/30/2021	GL_JOURNAL	PAY0461897	37032	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	20.59
04/15/2021	GL_JOURNAL	ENP0462623	41792	PYE	04/15/2021/GL Encumbrance Process/144590 ;LIFE for		0.00	0.00	54.56	0.00

Number of Transactions 10 Totals -4.69 183.00 0.00 54.56 133.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	00010	00	3985	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	2083	07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34366	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.69
10/28/2020	GL_JOURNAL	PAY0455384	35165	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.69
11/24/2020	GL_JOURNAL	PAY0457158	35241	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.69
12/28/2020	GL_JOURNAL	PAY0458309	35769	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.69
01/28/2021	GL_JOURNAL	PAY0459296	35730	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.10
02/25/2021	GL_JOURNAL	PAY0460755	35736	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.10
03/30/2021	GL_JOURNAL	PAY0461897	37033	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.10
04/15/2021	GL_JOURNAL	ENP0462623	42143	PYE	04/15/2021/GL Encumbrance Process/134313 ;LIFE for		0.00	0.00	8.23	0.00

Number of Transactions 9 Totals -0.29 28.00 0.00 8.23 20.06

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	
0243	00010	00	3985	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	0000449656	4075		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	35167	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.65	
11/24/2020	GL_JOURNAL	PAY0457158	35243	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.65	
12/28/2020	GL_JOURNAL	PAY0458309	35771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.65	
01/28/2021	GL_JOURNAL	PAY0459296	35732	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.06	
02/19/2021	GL_BD_JRNL	0000460464	1167		01/31/2021/Transfer of appropriations to align Bud		27.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35738	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.06	
03/30/2021	GL_JOURNAL	PAY0461897	37035	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.06	
04/15/2021	GL_JOURNAL	ENP0462623	42329	PYE	04/15/2021/GL Encumbrance Process/167261 ;LIFE for		0.00	0.00	9.72	
Number of Transactions 9						Totals	0.15	27.00	0.00	17.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	00010	00	3995	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	2084		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36316	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.72	
10/28/2020	GL_JOURNAL	PAY0455384	37156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.72	
11/24/2020	GL_JOURNAL	PAY0457158	37297	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.72	
12/28/2020	GL_JOURNAL	PAY0458309	37834	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.72	
01/28/2021	GL_JOURNAL	PAY0459296	37800	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.85	
02/25/2021	GL_JOURNAL	PAY0460755	37793	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	39098	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.85	
04/15/2021	GL_JOURNAL	ENP0462623	43964	PYE	04/15/2021/GL Encumbrance Process/101090 ;LIFE for		0.00	0.00	2.87	
Number of Transactions 9						Totals	0.70	9.00	0.00	5.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	00010	00	3995	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449646	2085		07/01/2020/Load 2020-21 Board-Approved Original Bu		131.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36314	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	11.45
10/28/2020	GL_JOURNAL	PAY0455384	37154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	11.45
11/24/2020	GL_JOURNAL	PAY0457158	37294	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	11.45
12/28/2020	GL_JOURNAL	PAY0458309	37831	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	11.45

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

PeopleSoft GL
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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>					
0243	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	37797	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	1168		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37790	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	39095	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44291	PYE	04/15/2021/GL Encumbrance Process/128695 ;LIFE for				0.00	0.00			
Number of Transactions 10							Totals		1.65	129.00	0.00	41.92	85.43
<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>					
0243	00010	00	3995	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	2086		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	1169		01/31/2021/Transfer of appropriations to align Bud				-10.00	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>					
0243	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	4076		07/01/2020/Open zero dollar strings/				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36315	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	37155	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37295	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37832	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37798	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	1170		01/31/2021/Transfer of appropriations to align Bud				27.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37791	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	39096	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44145	PYE	04/15/2021/GL Encumbrance Process/176991 ;LIFE for				0.00	0.00			
Number of Transactions 10							Totals		-0.15	27.00	0.00	9.55	17.60
<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>					
0243	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
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 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						
0243	00010	00	3995	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	2087					07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	1171					01/31/2021/Transfer of appropriations to align Bud	-16.00	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 1,031							Account Totals 3000s	-3,725.50	527,898.00	0.00	148,583.04	383,040.46		
Number of Transactions 1,178							Resource Totals 00010	-4,482.09	1,731,851.00	0.00	464,085.41	1,272,247.68		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00011	00	1162	1000	1110	01000	0000	2021						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
02/25/2021	GL_BD_JRNL	0000460761	151					02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1534	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	558.84		
03/08/2021	GL_JOURNAL	PAY0461136	292	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	-558.84		
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						
0243	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	6513					07/01/2020/Load 2020-21 Board-Approved Original Bu	9,604.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	9,604.00	9,604.00	0.00	0.00	0.00		
Number of Transactions 4							Account Totals 1000s	9,604.00	9,604.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00011	00	3101	1000	1110	01000	0000	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
02/25/2021	GL_BD_JRNL	0000460761	152					02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
		0243	00011	00	3101	1000 1110 01000	0000	2021				
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
	02/25/2021	GL_JOURNAL	PAY0460755	7406	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	30.08
	03/08/2021	GL_JOURNAL	PAY0461136	1543	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-30.08
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>				
		0243	00011	00	3101	1000 1110 01000	3301	2021				
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
	07/02/2020	GL_BD_JRNL	ORG0449646	2088		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,767.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1,767.00	1,767.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0243	00011	00	3301	1000 1110 01000	0000	2021				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	02/25/2021	GL_BD_JRNL	0000460761	153		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	12481	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.10
	03/08/2021	GL_JOURNAL	PAY0461136	2348	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-8.10
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>				
		0243	00011	00	3301	1000 1110 01000	3301	2021				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449646	2089		07/01/2020/Load 2020-21 Board-Approved	Original Bu		139.00	0.00	0.00	0.00
Number of Transactions 1							Totals	139.00	139.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0243	00011	00	3501	1000 1110 01000	0000	2021				
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	02/25/2021	GL_BD_JRNL	0000460761	154		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	30644	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.27

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 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>				
		0243	00011	00	3501	1000 1110 01000	0000	2021				
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	03/08/2021	GL_JOURNAL	PAY0461136	3547	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	-0.28
	Number of Transactions 3						Totals	0.01	0.00	0.00	0.00	-0.01
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0243	00011	00	3501	1000 1110 01000	3301	2021				
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449646	2090		07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0243	00011	00	3601	1000 1110 01000	0000	2021				
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
	03/08/2021	GL_BD_JRNL	0000461165	152		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	03/08/2021	GL_JOURNAL	PWC0461158	1780	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	13.36
	03/08/2021	GL_JOURNAL	PWC0461158	1779	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	-13.36
	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>				
		0243	00011	00	3601	1000 1110 01000	3301	2021				
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449646	2091		07/01/2020/Load 2020-21 Board-Approved Original Bu			230.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	230.00	230.00	0.00	0.00	0.00
	Number of Transactions 16						Account Totals 3000s	2,141.01	2,141.00	0.00	0.00	-0.01
	Number of Transactions 20						Resource Totals 00011	11,745.01	11,745.00	0.00	0.00	-0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0243	00015	00	1107	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	6514						89,006.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	405	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	448	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	470	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	528	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/03/2020	GL_JOURNAL	SAL0457565	152	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	536	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	534	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	529	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	530	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	384	PYE	04/15/2021/GL	Encumbrance Process/117134 ;Salary f			0.00	0.00				
Number of Transactions 11									Totals	-5,659.79	89,006.00	0.00	25,817.95	68,847.84

Number of Transactions 11 Account Totals 1000s -5,659.79 89,006.00 0.00 25,817.95 68,847.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	00015	00	3101	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	2092						16,377.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	6128	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6991	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	7249	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	7130	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/03/2020	GL_JOURNAL	SAL0457565	154	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	7354	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	7357	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7403	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7854	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	6213	PYE	04/15/2021/GL	Encumbrance Process/117134 ;STRS for			0.00	0.00				
Number of Transactions 11									Totals	1,088.44	16,377.00	0.00	4,169.60	11,118.96

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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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		
0243	00015	00	3301	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	2093							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,291.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10671	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11973	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12314	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	12116	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/03/2020	GL_JOURNAL	SAL0457565	153	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12396	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12392	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12478	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	13165	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	10825	PYE	04/15/2021/GL Encumbrance	Process/117134 ;FMED for	0.00	0.00	374.36	
Number of Transactions 11						Totals	-83.24	1,291.00	0.00	374.36
999.88										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	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	ORG0449646	2094							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16901	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17338	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	17115	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17488	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17485	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17551	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18482	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15479	PYE	04/15/2021/GL Encumbrance	Process/117134 ;VISION f	0.00	0.00	28.80	
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		
0243	00015	00	3441	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	2095							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	21013	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21532	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0243	00015	00	3441	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	21444	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	21833	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	21811	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	21846	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	22786	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	19786	PYE	04/15/2021/GL	Encumbrance Process/117134	;DENTAL f	0.00	0.00	252.00	0.00

Number of Transactions 9						Totals	-28.40	862.00	0.00	252.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	00015	00	3461	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	2096		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	25118	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	25717	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	25764	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	26169	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	26128	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	26133	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	27082	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	24086	PYE	04/15/2021/GL	Encumbrance Process/117134	;MEDICA f	0.00	0.00	5,259.00	0.00

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>			
0243	00015	00	3501	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	2097		07/01/2020/Load	2020-21 Board-Approved	Original Bu	45.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15310	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.82
09/28/2020	GL_JOURNAL	PAY0454195	29422	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.30
10/28/2020	GL_JOURNAL	PAY0455384	30123	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.30
11/24/2020	GL_JOURNAL	PAY0457158	30229	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.31
12/03/2020	GL_JOURNAL	SAL0457565	155	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (		0.00	0.00	0.00	3.48
12/28/2020	GL_JOURNAL	PAY0458309	30660	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.30
01/28/2021	GL_JOURNAL	PAY0459296	30619	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.30
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
BUDGET TRANSACTION 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>					
	0243	00015	00	3501	1000	0001	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
02/25/2021	GL_JOURNAL	PAY0460755		30641	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897		31695	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.30	
04/15/2021	GL_JOURNAL	ENP0462623		28405	PYE			04/15/2021/GL Encumbrance Process/117134 ;UNEMP fo		0.00	0.00	12.91	0.00	
Number of Transactions 11									Totals	-2.33	45.00	0.00	12.91	34.42

	<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>					
	0243	00015	00	3601	1000	0001	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646		2098				07/01/2020/Load 2020-21 Board-Approved Original Bu		2,127.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518		717	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		3726	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		1117	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	205.68	
12/03/2020	GL_JOURNAL	SAL0457565		156	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	166.51
12/08/2020	GL_JOURNAL	PWC0457747		3697	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	205.68	
01/07/2021	GL_JOURNAL	PWC0458525		2394	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		9131	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		1781	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		1874	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		33094	PYE			04/15/2021/GL Encumbrance Process/117134 ;WKRCMP f		0.00	0.00	617.05	0.00	
Number of Transactions 11									Totals	-135.50	2,127.00	0.00	617.05	1,645.45

	<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>				
	0243	00015	00	3701	1000	0001	01000	0000	2021				
	Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646		2099				07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517		934	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		1092	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		1555	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.85
12/03/2020	GL_JOURNAL	SAL0457565		157	Aug			12/03/2020/Payroll realignment for Rosa Parks ES (		0.00	0.00	0.00	28.22
12/08/2020	GL_JOURNAL	PRM0457744		743	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.85
01/07/2021	GL_JOURNAL	PRM0458524		8557	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		1207	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		9316	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	00015	00	3701	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
04/08/2021	GL_JOURNAL	PRM0462276	1187	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	34.85
04/15/2021	GL_JOURNAL	ENP0462623	37783	PYE	04/15/2021/GL Encumbrance Process/117134 ;RM01 for			0.00	0.00	104.56

Number of Transactions 11						Totals	-23.37	360.00	0.00	278.81
<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>		
0243	00015	00	3985	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	2100		07/01/2020/Load 2020-21 Board-Approved Original Bu			142.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34368	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	13.43
10/28/2020	GL_JOURNAL	PAY0455384	35168	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	13.43
11/24/2020	GL_JOURNAL	PAY0457158	35244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	13.43
12/28/2020	GL_JOURNAL	PAY0458309	35772	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	13.43
01/28/2021	GL_JOURNAL	PAY0459296	35733	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	15.49
02/25/2021	GL_JOURNAL	PAY0460755	35739	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	15.49
03/30/2021	GL_JOURNAL	PAY0461897	37036	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	15.49
04/15/2021	GL_JOURNAL	ENP0462623	42458	PYE	04/15/2021/GL Encumbrance Process/117134 ;LIFE for			0.00	0.00	41.05

Number of Transactions 9						Totals	0.76	142.00	0.00	100.19

Number of Transactions 91						Account	Totals 3000s	7,718.56	38,914.00	20,336.11

Number of Transactions 102						Resource	Totals 00015	2,058.77	127,920.00	89,183.95
<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>		
0243	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	6515		07/01/2020/Load 2020-21 Board-Approved Original Bu			60,932.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	969	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	5,878.35
08/27/2020	GL_JOURNAL	PAY0453104	986	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	5,878.35
09/28/2020	GL_JOURNAL	PAY0454195	1149	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	5,878.35
10/28/2020	GL_JOURNAL	PAY0455384	1183	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	5,878.35
11/24/2020	GL_JOURNAL	PAY0457158	1296	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	5,878.35
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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	00016	00	1118	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
12/28/2020	GL_JOURNAL	PAY0458309	1309	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,878.35		
01/28/2021	GL_JOURNAL	PAY0459296	1308	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,878.35		
02/19/2021	GL_BD_JRNL	0000460465	2381		01/31/2021/Transfer of appropriations to align Bud			9,608.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,878.35		
03/30/2021	GL_JOURNAL	PAY0461897	1308	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,878.35		
04/15/2021	GL_JOURNAL	ENP0462623	1306	PYE	04/15/2021/GL Encumbrance Process/108473	;Salary f		0.00	0.00	17,635.07	0.00		

Number of Transactions 12							Totals	-0.22	70,540.00	0.00	17,635.07	52,905.15	

Number of Transactions 12							Account	Totals 1000s	-0.22	70,540.00	0.00	17,635.07	52,905.15
<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>					
0243	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	2101		07/01/2020/Load 2020-21 Board-Approved	Original Bu		11,212.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4261	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	949.35		
08/27/2020	GL_JOURNAL	PAY0453104	6130	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	949.35		
09/28/2020	GL_JOURNAL	PAY0454195	6993	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	949.35		
10/28/2020	GL_JOURNAL	PAY0455384	7251	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	949.35		
11/24/2020	GL_JOURNAL	PAY0457158	7133	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	949.35		
12/28/2020	GL_JOURNAL	PAY0458309	7357	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	949.35		
01/28/2021	GL_JOURNAL	PAY0459296	7360	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	949.35		
02/19/2021	GL_BD_JRNL	0000460465	2382		01/31/2021/Transfer of appropriations to align Bud			180.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7407	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	949.35		
03/30/2021	GL_JOURNAL	PAY0461897	7857	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	949.35		
04/15/2021	GL_JOURNAL	ENP0462623	6346	PYE	04/15/2021/GL Encumbrance Process/108473	;STRS for		0.00	0.00	2,848.06	0.00		

Number of Transactions 12							Totals	-0.21	11,392.00	0.00	2,848.06	8,544.15	
<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>					
0243	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	2102		07/01/2020/Load 2020-21 Board-Approved	Original Bu		884.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7252	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	85.23		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0243	00016	00	3301	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
08/27/2020	GL_JOURNAL	PAY0453104	10673	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	11975	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	85.32	
10/28/2020	GL_JOURNAL	PAY0455384	12316	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	85.46	
11/24/2020	GL_JOURNAL	PAY0457158	12119	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	85.32	
12/28/2020	GL_JOURNAL	PAY0458309	12399	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	85.32	
01/28/2021	GL_JOURNAL	PAY0459296	12395	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	85.32	
02/19/2021	GL_BD_JRNL	0000460465	2383		01/31/2021/Transfer of appropriations to align Bud		139.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12482	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	85.31	
03/30/2021	GL_JOURNAL	PAY0461897	13168	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	85.32	
04/15/2021	GL_JOURNAL	ENP0462623	10957	PYE	04/15/2021/GL Encumbrance Process/108473 ;FMED for		0.00	0.00	255.71	0.00	
Number of Transactions 12						Totals	-0.55	1,023.00	0.00	255.71	767.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	ORG0449646	2103					07/01/2020/Load 2020-21 Board-Approved Original Bu	67.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16903	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	6.72	
10/28/2020	GL_JOURNAL	PAY0455384	17340	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	6.72	
11/24/2020	GL_JOURNAL	PAY0457158	17118	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	6.72	
12/28/2020	GL_JOURNAL	PAY0458309	17491	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	6.72	
01/28/2021	GL_JOURNAL	PAY0459296	17488	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	6.72	
02/25/2021	GL_JOURNAL	PAY0460755	17554	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	6.72	
03/30/2021	GL_JOURNAL	PAY0461897	18485	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	6.72	
04/15/2021	GL_JOURNAL	ENP0462623	15609	PYE	04/15/2021/GL Encumbrance Process/108473 ;VISION f		0.00	0.00	0.00	20.16	0.00	
Number of Transactions 9						Totals	-0.20	67.00	0.00	20.16	47.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2104					07/01/2020/Load 2020-21 Board-Approved Original Bu	603.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	21015	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	63.84	
10/28/2020	GL_JOURNAL	PAY0455384	21534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	63.84	
11/24/2020	GL_JOURNAL	PAY0457158	21447	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	63.84	

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

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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>						
0243	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	21836	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		63.84	
01/28/2021	GL_JOURNAL	PAY0459296	21814	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		63.84	
02/19/2021	GL_BD_JRNL	0000460465	2384		01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21849	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		63.84	
03/30/2021	GL_JOURNAL	PAY0461897	22789	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		63.84	
04/15/2021	GL_JOURNAL	ENP0462623	19916	PYE	04/15/2021/GL Encumbrance Process/108473	;DENTAL f			0.00	0.00	176.40		0.00	
Number of Transactions 10									Totals	-10.28	613.00	0.00	176.40	446.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	00016	00	3461	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	2105		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,330.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25120	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,476.72	
10/28/2020	GL_JOURNAL	PAY0455384	25719	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,476.72	
11/24/2020	GL_JOURNAL	PAY0457158	25767	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,476.72	
12/28/2020	GL_JOURNAL	PAY0458309	26172	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,476.72	
01/28/2021	GL_JOURNAL	PAY0459296	26131	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,574.16	
02/19/2021	GL_BD_JRNL	0000460465	2385		01/31/2021/Transfer of appropriations to align Bud				1,287.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26136	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	27085	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	24216	PYE	04/15/2021/GL Encumbrance Process/108473	;MEDICA f			0.00	0.00	3,681.30		0.00	
Number of Transactions 10									Totals	-693.66	13,617.00	0.00	3,681.30	10,629.36
<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>						
0243	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	2106		07/01/2020/Load 2020-21 Board-Approved Original Bu				30.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10254	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		2.94	
08/27/2020	GL_JOURNAL	PAY0453104	15312	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		2.94	
09/28/2020	GL_JOURNAL	PAY0454195	29424	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		2.94	
10/28/2020	GL_JOURNAL	PAY0455384	30125	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		2.94	
11/24/2020	GL_JOURNAL	PAY0457158	30232	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		2.94	
12/28/2020	GL_JOURNAL	PAY0458309	30663	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		2.94	
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		
0243	00016	00	3501	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif			
01/28/2021	GL_JOURNAL	PAY0459296	30622	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2.94		
02/19/2021	GL_BD_JRNL	0000460465	2386		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30645	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2.94		
03/30/2021	GL_JOURNAL	PAY0461897	31698	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.94		
04/15/2021	GL_JOURNAL	ENP0462623	28538	PYE	04/15/2021/GL Encumbrance Process/108473	;UNEMP fo		0.00	0.00	8.82		
Number of Transactions 12						Totals		-0.28	35.00	0.00	8.82	26.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif			
0243	00016	00	3601	1000	1110	01000	3202	2021				
07/02/2020	GL_BD_JRNL	ORG0449646	2107		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,456.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5196	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	140.49	
09/10/2020	GL_JOURNAL	PWC0453518	718	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	140.49	
10/14/2020	GL_JOURNAL	PWC0454849	3727	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	140.49	
11/09/2020	GL_JOURNAL	PWC0456114	1118	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	140.49	
12/08/2020	GL_JOURNAL	PWC0457747	3698	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	140.49	
01/07/2021	GL_JOURNAL	PWC0458525	2395	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	140.49	
02/09/2021	GL_JOURNAL	PWC0459847	9132	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	140.49	
02/19/2021	GL_BD_JRNL	0000460465	2387		01/31/2021/Transfer of appropriations to align Bud			230.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1782	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	140.49	
04/08/2021	GL_JOURNAL	PWC0462277	1875	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	140.49	
04/15/2021	GL_JOURNAL	ENP0462623	33227	PYE	04/15/2021/GL Encumbrance Process/108473	;WKRCMP f		0.00	0.00	421.48	0.00	
Number of Transactions 12						Totals		0.11	1,686.00	0.00	421.48	1,264.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert		
0243	00016	00	3701	1000	1110	01000	3202	2021			
07/02/2020	GL_BD_JRNL	ORG0449646	2108		07/01/2020/Load 2020-21 Board-Approved Original Bu			247.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2636	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	23.81
08/11/2020	GL_JOURNAL	RPM0452476	7268	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-23.81
08/11/2020	GL_JOURNAL	PRM0452481	876	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	23.81
09/10/2020	GL_JOURNAL	PRM0453517	935	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	23.81
10/14/2020	GL_JOURNAL	PRM0454848	1093	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	23.81

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

PeopleSoft GL
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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						
0243	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
11/09/2020	GL_JOURNAL	PRM0456110	1556	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	23.81		
12/08/2020	GL_JOURNAL	PRM0457744	744	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	23.81		
01/07/2021	GL_JOURNAL	PRM0458524	8558	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	23.81		
02/09/2021	GL_JOURNAL	PRM0459845	1208	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	23.81		
02/19/2021	GL_BD_JRNL	0000460465	2388		01/31/2021/Transfer of appropriations to align Bud				39.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9317	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	23.81		
04/08/2021	GL_JOURNAL	PRM0462276	1188	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	23.81		
04/15/2021	GL_JOURNAL	ENP0462623	37916	PYE	04/15/2021/GL Encumbrance Process/108473 ;RM01 for				0.00	0.00	71.42	0.00		
Number of Transactions 14								Totals	0.29	286.00	0.00	71.42	214.29	
0243	00016	00	3985	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	2109		07/01/2020/Load 2020-21 Board-Approved Original Bu				97.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34370	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	9.17		
10/28/2020	GL_JOURNAL	PAY0455384	35170	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9.17		
11/24/2020	GL_JOURNAL	PAY0457158	35247	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9.17		
12/28/2020	GL_JOURNAL	PAY0458309	35775	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.17		
01/28/2021	GL_JOURNAL	PAY0459296	35736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	10.58		
02/19/2021	GL_BD_JRNL	0000460465	2389		01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35742	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	10.58		
03/30/2021	GL_JOURNAL	PAY0461897	37039	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	10.58		
04/15/2021	GL_JOURNAL	ENP0462623	42591	PYE	04/15/2021/GL Encumbrance Process/108473 ;LIFE for				0.00	0.00	28.04	0.00		
Number of Transactions 10								Totals	-2.46	94.00	0.00	28.04	68.42	
Number of Transactions 101								Account	Totals 3000s	-707.24	28,813.00	0.00	7,511.39	22,008.85
Number of Transactions 113								Resource	Totals 00016	-707.46	99,353.00	0.00	25,146.46	74,914.00
0243	00031	00	4302	8100	0000	01000	7004	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														

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

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	
0243	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	2127		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00
07/08/2020	PO_POENC	0000351007	1	No REQ.	WAXIE-001/11/2" FLEXIBLE PUTTY KNIFE		0.00		0.00
07/08/2020	PO_POENC	0000351007	1	No REQ.	WAXIE-001/11/2" FLEXIBLE PUTTY KNIFE		0.00		0.00
07/08/2020	PO_POENC	0000351007	1	No REQ.	WAXIE-001/11/2" FLEXIBLE PUTTY KNIFE		0.00		0.00
07/08/2020	PO_POENC	0000351007	1	No REQ.	WAXIE-001/11/2" FLEXIBLE PUTTY KNIFE		0.00		0.00
09/19/2020	GL_BD_JRNL	0000453971	99		09/19/2020/Transfer appropriations within 00031 Cu		3,217.00		0.00
02/17/2021	REQ_PREENC	REQ456797	1		Waxie Sanitary Supply/167593/WAXIE SHIELD W8608XL		0.00		40.85
02/17/2021	REQ_PREENC	REQ456797	2		Waxie Sanitary Supply/167593/WAXIE SHIELD W8645XL		0.00		74.78
02/17/2021	REQ_PREENC	REQ456797	3		Waxie Sanitary Supply/167593/WAXIE ECONOMY TWIST T		0.00		6.92
02/17/2021	REQ_PREENC	REQ456797	4		Waxie Sanitary Supply/167593/WAXIE 16 IN PLASTIC S		0.00		12.09
02/17/2021	REQ_PREENC	REQ456797	5		Waxie Sanitary Supply/167593/WAXIE 60 IN WOOD THRE		0.00		9.75
02/17/2021	REQ_PREENC	REQ456797	6		Waxie Sanitary Supply/167593/LABEL - SOLSTA 330 WA		0.00		2.80
02/17/2021	REQ_PREENC	REQ456797	13		Waxie Sanitary Supply/167593/WAXIE SOLSTA 110 HEAV		0.00		74.61
02/17/2021	REQ_PREENC	REQ456797	7		Waxie Sanitary Supply/167593/WAXIE-GREEN SOLSTA 33		0.00		153.92
02/17/2021	REQ_PREENC	REQ456797	8		Waxie Sanitary Supply/167593/WAXIE-GREEN SOLSTA 54		0.00		94.00
02/17/2021	REQ_PREENC	REQ456797	9		Waxie Sanitary Supply/167593/LABEL - SOLSTA 543GLA		0.00		2.80
02/17/2021	REQ_PREENC	REQ456797	10		Waxie Sanitary Supply/167593/WAXIE W86 HEAVY DUTY		0.00		19.72
02/17/2021	REQ_PREENC	REQ456797	11		Waxie Sanitary Supply/167593/LABEL - BALANCE NEUTR		0.00		2.80
02/17/2021	REQ_PREENC	REQ456797	12		Waxie Sanitary Supply/167593/WAXIE BALANCE NEUTRAL		0.00		41.94
02/18/2021	PO_POENC	0000376481	1	RREQ456797	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00		0.00
02/18/2021	PO_POENC	0000376481	1	RREQ456797	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00		-40.85
02/18/2021	PO_POENC	0000376481	2	RREQ456797	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00		0.00
02/18/2021	PO_POENC	0000376481	2	RREQ456797	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00		-74.78
02/18/2021	PO_POENC	0000376481	3	RREQ456797	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
02/18/2021	PO_POENC	0000376481	3	RREQ456797	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		-6.92
02/18/2021	PO_POENC	0000376481	13	RREQ456797	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00		0.00
02/18/2021	PO_POENC	0000376481	13	RREQ456797	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L		0.00		-74.61
02/18/2021	PO_POENC	0000376481	10	RREQ456797	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
02/18/2021	PO_POENC	0000376481	10	RREQ456797	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		-19.72
02/18/2021	PO_POENC	0000376481	11	RREQ456797	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00
02/18/2021	PO_POENC	0000376481	11	RREQ456797	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		-2.80
02/18/2021	PO_POENC	0000376481	12	RREQ456797	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
02/18/2021	PO_POENC	0000376481	12	RREQ456797	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-41.94
02/18/2021	PO_POENC	0000376481	7	RREQ456797	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
02/18/2021	PO_POENC	0000376481	7	RREQ456797	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-153.92
02/18/2021	PO_POENC	0000376481	8	RREQ456797	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
02/18/2021	PO_POENC	0000376481	8	RREQ456797	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		-94.00
TRAN TYPE	DESCRIPTION	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/18/2021	PO_POENC	0000376481	9	RREQ456797	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00		
02/18/2021	PO_POENC	0000376481	9	RREQ456797	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	-2.80	0.00		
02/18/2021	PO_POENC	0000376481	4	RREQ456797	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM		0.00	0.00	13.03		
02/18/2021	PO_POENC	0000376481	4	RREQ456797	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM		0.00	-12.09	0.00		
02/18/2021	PO_POENC	0000376481	5	RREQ456797	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00	0.00	10.51		
02/18/2021	PO_POENC	0000376481	5	RREQ456797	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00	-9.75	0.00		
02/18/2021	PO_POENC	0000376481	6	RREQ456797	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	3.02		
02/18/2021	PO_POENC	0000376481	6	RREQ456797	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	-2.80	0.00		
02/22/2021	AP_VOUCHER	01167989	1	P0000376481	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H		0.00	0.00	0.00		
02/22/2021	AP_VOUCHER	01167989	1	P0000376481	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H		0.00	0.00	-10.51		
02/22/2021	AP_VOUCHER	01167989	2	P0000376481	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00		
02/22/2021	AP_VOUCHER	01167989	2	P0000376481	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-165.83		
02/22/2021	AP_VOUCHER	01167989	3	P0000376481	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR		0.00	0.00	0.00		
02/22/2021	AP_VOUCHER	01167989	3	P0000376481	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR		0.00	0.00	-3.02		
02/22/2021	AP_VOUCHER	01167989	10	P0000376481	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	0.00		
02/22/2021	AP_VOUCHER	01167989	10	P0000376481	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	-21.25		
02/22/2021	AP_VOUCHER	01167989	7	P0000376481	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00		
02/22/2021	AP_VOUCHER	01167989	7	P0000376481	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-101.29		
02/22/2021	AP_VOUCHER	01167989	8	P0000376481	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00		
02/22/2021	AP_VOUCHER	01167989	8	P0000376481	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-45.19		
02/22/2021	AP_VOUCHER	01167989	9	P0000376481	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	-3.02		
02/22/2021	AP_VOUCHER	01167989	9	P0000376481	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	0.00		
02/22/2021	AP_VOUCHER	01167989	4	P0000376481	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	0.00		
02/22/2021	AP_VOUCHER	01167989	4	P0000376481	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	-7.46		
02/22/2021	AP_VOUCHER	01167989	5	P0000376481	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG		0.00	0.00	0.00		
02/22/2021	AP_VOUCHER	01167989	5	P0000376481	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG		0.00	0.00	-80.39		
02/22/2021	AP_VOUCHER	01167989	6	P0000376481	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	0.00		
02/22/2021	AP_VOUCHER	01167989	6	P0000376481	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	-3.02		
03/18/2021	AP_VOUCHER	01171772	1	P0000376481	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00	0.00	0.00		
03/18/2021	AP_VOUCHER	01171772	1	P0000376481	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00	0.00	-44.02		
03/25/2021	AP_VOUCHER	01173058	1	P0000376481	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROO		0.00	0.00	0.00		
03/25/2021	AP_VOUCHER	01173058	1	P0000376481	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROO		0.00	0.00	-13.03		
03/30/2021	AP_VOUCHER	01173382	1	P0000376481	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	0.00		
03/30/2021	AP_VOUCHER	01173382	1	P0000376481	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	-80.58		
Number of Transactions 71						Totals	2,639.37	3,218.00	0.00	0.02	578.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		71	Account		Totals	4000s	2,639.37	3,218.00	0.00	0.02	578.61
<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>			
0243	00031	00	5717	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2020	GL_BD_JRNL	ORG0449531	2128	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,233.00	0.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	267	09/19/2020/Transfer appropriations within 00031 Cu			-3,217.00	0.00	0.00	0.00	0.00
09/22/2020	REQ_PREENC	REQ450892	1	Waxie Sanitary Supply/167593/Eco Green Natural Whi			0.00	152.80	0.00	0.00	0.00
09/22/2020	REQ_PREENC	REQ450892	1	Waxie Sanitary Supply/167593/Eco Green Natural Whi			0.00	152.80	0.00	0.00	0.00
09/22/2020	REQ_PREENC	REQ450892	1	Waxie Sanitary Supply/167593/Eco Green Natural Whi			0.00	-152.80	0.00	0.00	0.00
09/22/2020	REQ_PREENC	REQ450893	1	Waxie Sanitary Supply/167593/Scott Luxury Foam Ski			0.00	-199.00	0.00	0.00	0.00
09/22/2020	REQ_PREENC	REQ450893	1	Waxie Sanitary Supply/167593/Scott Luxury Foam Ski			0.00	199.00	0.00	0.00	0.00
09/22/2020	REQ_PREENC	REQ450893	1	Waxie Sanitary Supply/167593/Scott Luxury Foam Ski			0.00	199.00	0.00	0.00	0.00
09/23/2020	CM_TRNXTN	0000008772	27364	00000000000008772 RREQ450892 Scott 02000 White R			0.00	-152.80	0.00	0.00	0.00
09/23/2020	CM_TRNXTN	0000008772	27364	00000000000008772 RREQ450892 Scott 02000 White R			0.00	0.00	0.00	0.00	164.64
09/23/2020	CM_TRNXTN	0000008774	27364	00000000000008774 RREQ450893 Scott Luxury Foam S			0.00	-199.00	0.00	0.00	0.00
09/23/2020	CM_TRNXTN	0000008774	27364	00000000000008774 RREQ450893 Scott Luxury Foam S			0.00	0.00	0.00	0.00	214.42
11/30/2020	REQ_PREENC	REQ453774	1	Waxie Sanitary Supply/167593/EcoGreen 9" JumboRoll			0.00	150.20	0.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453774	1	Waxie Sanitary Supply/167593/EcoGreen 9" JumboRoll			0.00	150.20	0.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453774	1	Waxie Sanitary Supply/167593/EcoGreen 9" JumboRoll			0.00	-150.20	0.00	0.00	0.00
12/02/2020	REQ_PREENC	REQ453950	1	Waxie Sanitary Supply/167593/EcoGreen 9" JumboRoll			0.00	150.20	0.00	0.00	0.00
12/02/2020	REQ_PREENC	REQ453950	1	Waxie Sanitary Supply/167593/EcoGreen 9" JumboRoll			0.00	150.20	0.00	0.00	0.00
12/02/2020	REQ_PREENC	REQ453950	1	Waxie Sanitary Supply/167593/EcoGreen 9" JumboRoll			0.00	-150.20	0.00	0.00	0.00
12/09/2020	CM_TRNXTN	0000008773	27554	00000000000008773 RREQ453950 Scott 07006 2ply Co			0.00	0.00	0.00	0.00	161.84
12/09/2020	CM_TRNXTN	0000008773	27554	00000000000008773 RREQ453950 Scott 07006 2ply Co			0.00	-150.20	0.00	0.00	0.00
02/10/2021	CM_TRNXTN	0000008773	27643	00000000000008773 RREQ453774 Scott 07006 2ply Co			0.00	0.00	0.00	0.00	161.84
02/10/2021	CM_TRNXTN	0000008773	27643	00000000000008773 RREQ453774 Scott 07006 2ply Co			0.00	-150.20	0.00	0.00	0.00
02/17/2021	REQ_PREENC	REQ456792	1	Waxie Sanitary Supply/167593/Eco Green Natural Whi			0.00	114.60	0.00	0.00	0.00
02/17/2021	REQ_PREENC	REQ456793	1	Waxie Sanitary Supply/167593/Scott Luxury Foam Ski			0.00	199.00	0.00	0.00	0.00
02/17/2021	REQ_PREENC	REQ456794	1	Waxie Sanitary Supply/167593/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00	0.00	0.00
02/23/2021	CM_TRNXTN	0000008772	27650	00000000000008772 RREQ456792 Scott 02000 White R			0.00	0.00	0.00	0.00	123.48
02/23/2021	CM_TRNXTN	0000008772	27650	00000000000008772 RREQ456792 Scott 02000 White R			0.00	-114.60	0.00	0.00	0.00
02/23/2021	CM_TRNXTN	0000008774	27651	00000000000008774 RREQ456793 Scott Luxury Foam S			0.00	0.00	0.00	0.00	214.42
02/23/2021	CM_TRNXTN	0000008774	27651	00000000000008774 RREQ456793 Scott Luxury Foam S			0.00	-199.00	0.00	0.00	0.00
02/23/2021	CM_TRNXTN	0000008775	27651	00000000000008775 RREQ456794 Waxie 33x39 1.3 Mil			0.00	-145.00	0.00	0.00	0.00
02/23/2021	CM_TRNXTN	0000008775	27651	00000000000008775 RREQ456794 Waxie 33x39 1.3 Mil			0.00	0.00	0.00	0.00	156.24
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Number of Transactions		31	Totals			-180.88	1,016.00	0.00	0.00	0.00	1,196.88

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 31						Account	Totals 5000s	-180.88	1,016.00	0.00	0.00	1,196.88
Number of Transactions 102						Resource	Totals 00031	2,458.49	4,234.00	0.00	0.02	1,775.49
<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>				
0243	00033	00	2253	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS			
11/24/2020	GL_BD_JRNL	0000457163	123	11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	4584	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	125.04		
02/09/2021	GL_JOURNAL	0000459933	2680	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-125.04		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						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>				
0243	00033	00	3202	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions			
11/24/2020	GL_BD_JRNL	0000457163	124	11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9577	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	25.88		
02/09/2021	GL_JOURNAL	0000459933	2723	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-25.88		
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>				
0243	00033	00	3302	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified			
11/24/2020	GL_BD_JRNL	0000457163	125	11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14617	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.57		
02/09/2021	GL_JOURNAL	0000459933	2768	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-9.57		
Number of Transactions 3						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>				
	0243	00033	00	3502	8100	0000	01000	7004	2021				
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_BD_JRNL	0000457163	126		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32731	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	2833	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-0.06
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>				
	0243	00033	00	3602	8100	0000	01000	7004	2021				
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
12/08/2020	GL_BD_JRNL	0000457750	46		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6992	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	2569	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-2.99
Number of Transactions 3									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 00033					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>				
	0243	06100	00	4301	1000	1110	01000	0000	2021				
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CIV0455795	85		10/31/2020/Transfer of appropriations to deposit F					60.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	96		10/31/2020/Transfer of appropriations to post Fy19					7,272.00	0.00	0.00	0.00
Number of Transactions 2									Totals	7,332.00	7,332.00	0.00	0.00
Number of Transactions 2				Account	Totals 4000s					7,332.00	7,332.00	0.00	0.00
Number of Transactions 2				Resource	Totals 06100					7,332.00	7,332.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	09800	00	1109	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	6516		07/01/2020/Load	2020-21 Board-Approved	Original Bu		13,312.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	862	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,178.00	
08/27/2020	GL_JOURNAL	PAY0453104	877	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,178.00	
09/28/2020	GL_JOURNAL	PAY0454195	1004	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,178.00	
10/28/2020	GL_JOURNAL	PAY0455384	1035	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,178.00	
11/24/2020	GL_JOURNAL	PAY0457158	1148	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,178.00	
12/28/2020	GL_JOURNAL	PAY0458309	1162	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,178.00	
01/26/2021	GL_BD_JRNL	0000459194	2		01/26/2021/Transfer of appropriations	for Rolando			825.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1159	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,178.00	
02/25/2021	GL_JOURNAL	PAY0460755	1156	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,178.00	
03/30/2021	GL_JOURNAL	PAY0461897	1157	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,178.00	
04/15/2021	GL_JOURNAL	ENP0462623	1113	PYE	04/15/2021/GL Encumbrance Process	109526 ;Salary f			0.00	0.00	3,534.01	0.00	

Number of Transactions 12						Totals			0.99	14,137.00	0.00	3,534.01	10,602.00

Number of Transactions 12						Account	Totals 1000s		0.99	14,137.00	0.00	3,534.01	10,602.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	09800	00	2404	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	2401		07/01/2020/Load	2020-21 Board-Approved	Original Bu		6,503.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3152	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	438.46	
08/27/2020	GL_JOURNAL	PAY0453104	4623	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	438.46	
09/28/2020	GL_JOURNAL	PAY0454195	5234	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	438.46	
10/28/2020	GL_JOURNAL	PAY0455384	5437	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	438.46	
11/24/2020	GL_JOURNAL	PAY0457158	5407	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	438.46	
01/26/2021	GL_BD_JRNL	0000459194	1		01/26/2021/Transfer of appropriations	for Rolando			-1,435.00	0.00	0.00	0.00	
04/14/2021	GL_BD_JRNL	0000462575	1		04/14/2021/Transfer appropriations	for Rolando (02			-1,282.00	0.00	0.00	0.00	

Number of Transactions 8						Totals			1,593.70	3,786.00	0.00	0.00	2,192.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	09800	00	2456	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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					
0243	09800	00	2456	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly													
02/08/2021	GL_BD_JRNL	0000459813	118						0.00	0.00			
										0.00			
02/08/2021	GL_JOURNAL	PAY0459810	949	PAYROLL					0.00	0.00			
										468.18			
02/25/2021	GL_JOURNAL	PAY0460755	5851	PAYROLL					0.00	0.00			
										245.60			
03/08/2021	GL_JOURNAL	PAY0461136	1171	PAYROLL					0.00	0.00			
										199.55			
03/30/2021	GL_JOURNAL	PAY0461897	6129	PAYROLL					0.00	0.00			
										245.60			
04/08/2021	GL_JOURNAL	PAY0462267	1264	PAYROLL					0.00	0.00			
										122.80			
04/14/2021	GL_BD_JRNL	0000462575	3						1,282.00	0.00			
										0.00			
Number of Transactions 7													
Totals													
									0.27	1,282.00	0.00	0.00	1,281.73
Number of Transactions 15													
Account Totals 2000s													
									1,593.97	5,068.00	0.00	0.00	3,474.03
07/02/2020	GL_BD_JRNL	ORG0449646	2110						2,449.00	0.00			
										0.00			
07/29/2020	GL_JOURNAL	PAY0451687	4262	PAYROLL					0.00	0.00			
										190.25			
08/27/2020	GL_JOURNAL	PAY0453104	6131	PAYROLL					0.00	0.00			
										190.25			
09/28/2020	GL_JOURNAL	PAY0454195	6994	PAYROLL					0.00	0.00			
										190.25			
10/28/2020	GL_JOURNAL	PAY0455384	7252	PAYROLL					0.00	0.00			
										190.25			
11/24/2020	GL_JOURNAL	PAY0457158	7134	PAYROLL					0.00	0.00			
										190.25			
12/28/2020	GL_JOURNAL	PAY0458309	7358	PAYROLL					0.00	0.00			
										190.25			
01/28/2021	GL_JOURNAL	PAY0459296	7361	PAYROLL					0.00	0.00			
										190.25			
02/25/2021	GL_JOURNAL	PAY0460755	7408	PAYROLL					0.00	0.00			
										190.25			
03/30/2021	GL_JOURNAL	PAY0461897	7858	PAYROLL					0.00	0.00			
										190.25			
04/15/2021	GL_JOURNAL	ENP0462623	6478	PYE					0.00	0.00			
										570.74			
Number of Transactions 11													
Totals													
									166.01	2,449.00	0.00	570.74	1,712.25
07/02/2020	GL_BD_JRNL	ORG0449646	2111						1,476.00	0.00			
										0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5710	PAYROLL					0.00	0.00			
										90.76			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0243	09800	00	3202	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
08/27/2020	GL_JOURNAL	PAY0453104	8375	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	90.76	
09/28/2020	GL_JOURNAL	PAY0454195	9463	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	90.76	
10/28/2020	GL_JOURNAL	PAY0455384	9756	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	90.76	
11/24/2020	GL_JOURNAL	PAY0457158	9575	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	90.76	
04/14/2021	GL_BD_JRNL	0000462575	2		04/14/2021/Transfer	appropriations for Rolando (02			-442.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	580.20	1,034.00	0.00	0.00	453.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	09800	00	3301	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	2112		07/01/2020/Load	2020-21 Board-Approved	Original Bu		193.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7253	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	17.08	
08/27/2020	GL_JOURNAL	PAY0453104	10674	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	17.08	
09/28/2020	GL_JOURNAL	PAY0454195	11976	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	17.09	
10/28/2020	GL_JOURNAL	PAY0455384	12317	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	17.11	
11/24/2020	GL_JOURNAL	PAY0457158	12120	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	17.09	
12/28/2020	GL_JOURNAL	PAY0458309	12400	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	17.09	
01/26/2021	GL_BD_JRNL	0000459194	3		01/26/2021/Transfer	of appropriations for Rolando			12.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12396	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	17.09	
02/25/2021	GL_JOURNAL	PAY0460755	12483	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	17.09	
03/30/2021	GL_JOURNAL	PAY0461897	13169	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	17.09	
04/14/2021	GL_BD_JRNL	0000462575	7		04/14/2021/Transfer	appropriations for Rolando (02			1.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11089	PYE	04/15/2021/GL	Encumbrance Process/109526 ;FMED	for		0.00		0.00	51.24	0.00	
Number of Transactions 13									Totals	0.95	206.00	0.00	51.24	153.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	09800	00	3302	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	2113		07/01/2020/Load	2020-21 Board-Approved	Original Bu		497.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8649	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	33.54
08/27/2020	GL_JOURNAL	PAY0453104	12936	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	33.53
09/28/2020	GL_JOURNAL	PAY0454195	14494	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	33.54
10/28/2020	GL_JOURNAL	PAY0455384	14889	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	33.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	09800	00	3302	3110	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	14615	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	33.53
02/08/2021	GL_JOURNAL	PAY0459810	2254	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	35.82
02/25/2021	GL_JOURNAL	PAY0460755	15049	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	18.79
03/08/2021	GL_JOURNAL	PAY0461136	2931	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	15.26
03/30/2021	GL_JOURNAL	PAY0461897	15917	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	18.78
04/08/2021	GL_JOURNAL	PAY0462267	3153	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	9.39
Number of Transactions 11									Totals	231.28	497.00	0.00	265.72

	<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>				
	0243	09800	00	3421	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	2114		07/01/2020/Load	2020-21 Board-Approved	Original Bu			13.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16904	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.34
10/28/2020	GL_JOURNAL	PAY0455384	17341	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.34
11/24/2020	GL_JOURNAL	PAY0457158	17119	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.34
12/28/2020	GL_JOURNAL	PAY0458309	17492	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.34
01/28/2021	GL_JOURNAL	PAY0459296	17489	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.34
02/25/2021	GL_JOURNAL	PAY0460755	17555	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.34
03/30/2021	GL_JOURNAL	PAY0461897	18486	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.34
04/14/2021	GL_BD_JRNL	0000462575	8		04/14/2021/Transfer	appropriations for Rolando (02				1.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	15736	PYE	04/15/2021/GL	Encumbrance Process/109526	;VISION f			0.00	0.00	4.03	0.00
Number of Transactions 10									Totals	0.59	14.00	0.00	9.38

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	09800	00	3431	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	4077		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18824	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.80
04/14/2021	GL_BD_JRNL	0000462575	4		04/14/2021/Transfer	appropriations for Rolando (02				5.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.20	5.00	0.00	4.80

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	09800	00	3441	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	2115		07/01/2020/Load 2020-21 Board-Approved Original Bu					121.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	21016	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	12.77	
10/28/2020	GL_JOURNAL	PAY0455384	21535	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	12.77	
11/24/2020	GL_JOURNAL	PAY0457158	21448	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	12.77	
12/28/2020	GL_JOURNAL	PAY0458309	21837	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	12.77	
01/28/2021	GL_JOURNAL	PAY0459296	21815	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	12.77	
02/25/2021	GL_JOURNAL	PAY0460755	21850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	12.77	
03/30/2021	GL_JOURNAL	PAY0461897	22790	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	12.77	
04/14/2021	GL_BD_JRNL	0000462575	9		04/14/2021/Transfer appropriations for Rolando (02					4.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	20043	PYE	04/15/2021/GL Encumbrance Process/109526 ;DENTAL f					0.00	0.00	35.28	0.00	
Number of Transactions 10									Totals	0.33	125.00	0.00	35.28	89.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	09800	00	3451	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	4078		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22934	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	45.60	
04/14/2021	GL_BD_JRNL	0000462575	5		04/14/2021/Transfer appropriations for Rolando (02					46.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.40	46.00	0.00	0.00	45.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	09800	00	3461	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	2116		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,466.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25121	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	322.05
10/28/2020	GL_JOURNAL	PAY0455384	25720	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	322.05
11/24/2020	GL_JOURNAL	PAY0457158	25768	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	322.05
12/28/2020	GL_JOURNAL	PAY0458309	26173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	322.05
01/26/2021	GL_BD_JRNL	0000459194	5		01/26/2021/Transfer of appropriations for Rolando					578.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	26132	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	331.29
02/25/2021	GL_JOURNAL	PAY0460755	26137	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	331.29
03/30/2021	GL_JOURNAL	PAY0461897	27086	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	331.29
04/15/2021	GL_JOURNAL	ENP0462623	24342	PYE	04/15/2021/GL Encumbrance Process/109526 ;MEDICA f					0.00	0.00	736.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0243	09800	00	3461	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
Number of Transactions 10									Totals	25.67	3,044.00	0.00	736.26	2,282.07
0243	09800	00	3471	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	4079		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27028	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	379.20	
04/14/2021	GL_BD_JRNL	0000462575	6		04/14/2021/Transfer appropriations for Rolando (02				380.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.80	380.00	0.00	0.00	379.20
0243	09800	00	3501	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	2117		07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10255	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.59	
08/27/2020	GL_JOURNAL	PAY0453104	15313	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.59	
09/28/2020	GL_JOURNAL	PAY0454195	29425	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.59	
10/28/2020	GL_JOURNAL	PAY0455384	30126	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.59	
11/24/2020	GL_JOURNAL	PAY0457158	30233	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.59	
12/28/2020	GL_JOURNAL	PAY0458309	30664	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.59	
01/28/2021	GL_JOURNAL	PAY0459296	30623	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.59	
02/25/2021	GL_JOURNAL	PAY0460755	30646	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.59	
03/30/2021	GL_JOURNAL	PAY0461897	31699	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.59	
04/14/2021	GL_BD_JRNL	0000462575	10		04/14/2021/Transfer appropriations for Rolando (02				1.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28670	PYE	04/15/2021/GL Encumbrance Process/109526 ;UNEMP fo				0.00	0.00	0.00	1.77	0.00	
Number of Transactions 12									Totals	0.92	8.00	0.00	1.77	5.31
0243	09800	00	3502	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	2118		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	09800	00	3502	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_JOURNAL	PAY0451687	11653	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.22	
08/27/2020	GL_JOURNAL	PAY0453104	17569	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.21	
09/28/2020	GL_JOURNAL	PAY0454195	31950	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.22	
10/28/2020	GL_JOURNAL	PAY0455384	32702	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.22	
11/24/2020	GL_JOURNAL	PAY0457158	32729	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.22	
02/08/2021	GL_JOURNAL	PAY0459810	3200	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.23	
02/25/2021	GL_JOURNAL	PAY0460755	33212	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.12	
03/08/2021	GL_JOURNAL	PAY0461136	4128	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.10	
03/30/2021	GL_JOURNAL	PAY0461897	34445	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.12	
04/08/2021	GL_JOURNAL	PAY0462267	4456	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 11							Totals	1.28	3.00	0.00	0.00	1.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	09800	00	3601	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	2119		07/01/2020/Load	2020-21 Board-Approved	Original Bu	318.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5197	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	28.15	
09/10/2020	GL_JOURNAL	PWC0453518	719	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	28.15	
10/14/2020	GL_JOURNAL	PWC0454849	3728	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	28.15	
11/09/2020	GL_JOURNAL	PWC0456114	1119	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	28.15	
12/08/2020	GL_JOURNAL	PWC0457747	3699	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	28.15	
01/07/2021	GL_JOURNAL	PWC0458525	2396	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	28.15	
01/26/2021	GL_BD_JRNL	0000459194	4		01/26/2021/Transfer	of appropriations for Rolando		20.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	9133	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	28.15	
03/08/2021	GL_JOURNAL	PWC0461158	1783	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	28.15	
04/08/2021	GL_JOURNAL	PWC0462277	1876	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	28.15	
04/15/2021	GL_JOURNAL	ENP0462623	33359	PYE	04/15/2021/GL	Encumbrance Process/109526	;WKRCMP f	0.00	0.00	84.46	0.00	
Number of Transactions 12							Totals	0.19	338.00	0.00	84.46	253.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	09800	00	3602	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	2120		07/01/2020/Load	2020-21 Board-Approved	Original Bu	155.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	09800	00	3602	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
08/11/2020	GL_JOURNAL	PWC0452443	7190	No Jrnl Ref	07/31/2020/Worker's Comp					
					for July 2020/Jul20 Payro	0.00	0.00	0.00	10.48	
09/10/2020	GL_JOURNAL	PWC0453518	2636	No Jrnl Ref	08/31/2020/Worker's Comp					
					for August 2020/Aug20 Pay	0.00	0.00	0.00	10.48	
10/14/2020	GL_JOURNAL	PWC0454849	7243	No Jrnl Ref	09/30/2020/Worker's Comp					
					for September 2020/Sep20	0.00	0.00	0.00	10.48	
11/09/2020	GL_JOURNAL	PWC0456114	2108	No Jrnl Ref	10/31/2020/Worker's Comp					
					for October 2020/Oct20 Pa	0.00	0.00	0.00	10.48	
12/08/2020	GL_JOURNAL	PWC0457747	6993	No Jrnl Ref	11/30/2020/Worker's Comp					
					for November 2020/Nov20 P	0.00	0.00	0.00	10.48	
02/09/2021	GL_JOURNAL	PWC0459847	4648	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21 Pa	0.00	0.00	0.00	11.19	
03/08/2021	GL_JOURNAL	PWC0461158	6151	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21 P	0.00	0.00	0.00	4.77	
03/08/2021	GL_JOURNAL	PWC0461158	6152	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21 P	0.00	0.00	0.00	5.87	
04/08/2021	GL_JOURNAL	PWC0462277	5620	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21 Payr	0.00	0.00	0.00	2.93	
04/08/2021	GL_JOURNAL	PWC0462277	5621	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 11						Totals	71.97	155.00	0.00	83.03
<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>		
0243	09800	00	3701	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	2121		07/01/2020/Load 2020-21 Board-Approved					
					Original Bu	54.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2637	No Jrnl Ref	07/31/2020/Retiree Medical adjustments					
					for July 20	0.00	0.00	0.00	4.77	
08/11/2020	GL_JOURNAL	RPM0452476	7269	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour					
						0.00	0.00	0.00	-4.77	
08/11/2020	GL_JOURNAL	PRM0452481	877	No Jrnl Ref	07/31/2020/Retiree Medical adjustments					
					for July 20	0.00	0.00	0.00	4.77	
09/10/2020	GL_JOURNAL	PRM0453517	936	No Jrnl Ref	08/31/2020/Retiree Medical adjustments					
					for August	0.00	0.00	0.00	4.77	
10/14/2020	GL_JOURNAL	PRM0454848	1094	No Jrnl Ref	09/30/2020/Retiree Medical adjustments					
					for Septemb	0.00	0.00	0.00	4.77	
11/09/2020	GL_JOURNAL	PRM0456110	1557	No Jrnl Ref	10/31/2020/Retiree Medical adjustments					
					for October	0.00	0.00	0.00	4.77	
12/08/2020	GL_JOURNAL	PRM0457744	745	No Jrnl Ref	11/30/2020/Retiree Medical adjustments					
					for Novembe	0.00	0.00	0.00	4.77	
01/07/2021	GL_JOURNAL	PRM0458524	8559	No Jrnl Ref	12/31/2020/Retiree Medical adjustments					
					for Decembe	0.00	0.00	0.00	4.77	
02/09/2021	GL_JOURNAL	PRM0459845	1209	No Jrnl Ref	01/31/2021/Retiree Medical adjustments					
					for January	0.00	0.00	0.00	4.77	
03/08/2021	GL_JOURNAL	PRM0461157	9318	No Jrnl Ref	02/28/2021/Retiree Medical adjustments					
					for Februar	0.00	0.00	0.00	4.77	
04/08/2021	GL_JOURNAL	PRM0462276	1189	No Jrnl Ref	03/31/2021/Retiree Medical adjustments					
					for March 2	0.00	0.00	0.00	4.77	
04/14/2021	GL_BD_JRNL	0000462575	11		04/14/2021/Transfer appropriations for Rolando (02					
						4.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	38048	PYE	04/15/2021/GL Encumbrance Process ;RM01 for					
						0.00	0.00	14.31	0.00	
Number of Transactions 14						Totals	0.76	58.00	0.00	42.93
<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>		
0243	09800	00	3702	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	09800	00	3702	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	2122					07/01/2020/Load 2020-21 Board-Approved Original Bu	21.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7241	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.41		
08/11/2020	GL_JOURNAL	RPM0452476	5713	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-1.41		
08/11/2020	GL_JOURNAL	PRM0452481	5689	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.41		
09/10/2020	GL_JOURNAL	PRM0453517	9290	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.41		
10/14/2020	GL_JOURNAL	PRM0454848	4866	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.41		
11/09/2020	GL_JOURNAL	PRM0456110	3977	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.41		
12/08/2020	GL_JOURNAL	PRM0457744	5141	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.41		
Number of Transactions 8									Totals	13.95	21.00	0.00	0.00	7.05

<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>						
0243	09800	00	3985	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	2123					07/01/2020/Load 2020-21 Board-Approved Original Bu	21.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34371	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.84		
10/28/2020	GL_JOURNAL	PAY0455384	35171	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.84		
11/24/2020	GL_JOURNAL	PAY0457158	35248	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.84		
12/28/2020	GL_JOURNAL	PAY0458309	35776	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.84		
01/28/2021	GL_JOURNAL	PAY0459296	35737	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.12		
02/25/2021	GL_JOURNAL	PAY0460755	35743	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.12		
03/30/2021	GL_JOURNAL	PAY0461897	37040	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.12		
04/15/2021	GL_JOURNAL	ENP0462623	42721	PYE	04/15/2021/GL Encumbrance Process/109526 ;LIFE for				0.00	0.00	5.62	0.00		
Number of Transactions 9									Totals	1.66	21.00	0.00	5.62	13.72

<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>						
0243	09800	00	3995	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449646	2124					07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	10.00	10.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount		
Number of Transactions 159						Account	Totals 3000s	1,107.16	8,414.00	0.00	1,503.71	5,803.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	2129				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,177.00	0.00	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449124	1				Staples Contract & Commercial Inc/167593/Ziploc St	0.00	104.60	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449124	1				Staples Contract & Commercial Inc/167593/Ziploc St	0.00	104.60	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449124	1				Staples Contract & Commercial Inc/167593/Ziploc St	0.00	-104.60	0.00	0.00	
10/09/2020	PO_POENC	0000372982	1	RREQ449124	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	0.00	112.71	0.00
10/09/2020	PO_POENC	0000372982	1	RREQ449124	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	0.00	112.71	0.00
10/09/2020	PO_POENC	0000372982	1	RREQ449124	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000372982	1	RREQ449124	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	0.00	-112.71	0.00
10/09/2020	PO_POENC	0000372982	1	RREQ449124	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	-104.60	0.00	0.00
10/15/2020	AP_VOUCHER	01151115	1	P0000372982	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	0.00	0.00	112.71	
10/15/2020	AP_VOUCHER	01151115	1	P0000372982	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	0.00	-112.71	0.00	
Number of Transactions 11						Totals	1,064.29	1,177.00	0.00	0.00	112.71	
Number of Transactions 11						Account	Totals 4000s	1,064.29	1,177.00	0.00	0.00	112.71
Number of Transactions 197						Resource	Totals 09800	3,766.41	28,796.00	0.00	5,037.72	19,991.87
<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>				
0243	30100	00	1109	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In			
07/02/2020	GL_BD_JRNL	ORG0449638	6517				07/01/2020/Load 2020-21 Board-Approved Original Bu	34,231.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	863	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	3,029.16	
08/27/2020	GL_JOURNAL	PAY0453104	878	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	3,029.16	
09/28/2020	GL_JOURNAL	PAY0454195	1005	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,029.16	
10/28/2020	GL_JOURNAL	PAY0455384	1036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3,029.16	
11/24/2020	GL_JOURNAL	PAY0457158	1149	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3,029.16	
12/28/2020	GL_JOURNAL	PAY0458309	1163	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3,029.16	
01/26/2021	GL_BD_JRNL	0000459195	10	01/26/2021/Transfer of appropriations for the purp			2,119.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1160	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3,029.16	
02/25/2021	GL_JOURNAL	PAY0460755	1157	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3,029.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	30100	00	1109	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
03/30/2021	GL_JOURNAL	PAY0461897	1158	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3,029.16		
04/15/2021	GL_JOURNAL	ENP0462623	1154	PYE	04/15/2021/GL	Encumbrance Process/109526	;Salary f		0.00		0.00	9,087.46	0.00		
Number of Transactions 12									Totals	0.10	36,350.00	0.00	9,087.46	27,262.44	
Number of Transactions 12									Account	Totals 1000s	0.10	36,350.00	0.00	9,087.46	27,262.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	30100	00	3101	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	2125		07/01/2020/Load	2020-21 Board-Approved	Original Bu		6,299.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4263	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	489.20		
08/27/2020	GL_JOURNAL	PAY0453104	6132	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	489.20		
09/28/2020	GL_JOURNAL	PAY0454195	6995	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	489.21		
10/28/2020	GL_JOURNAL	PAY0455384	7253	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	489.20		
11/24/2020	GL_JOURNAL	PAY0457158	7135	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	489.20		
12/28/2020	GL_JOURNAL	PAY0458309	7359	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	489.20		
01/28/2021	GL_JOURNAL	PAY0459296	7362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	489.20		
02/25/2021	GL_JOURNAL	PAY0460755	7409	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	489.20		
03/30/2021	GL_JOURNAL	PAY0461897	7859	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	489.20		
04/15/2021	GL_JOURNAL	ENP0462623	6600	PYE	04/15/2021/GL	Encumbrance Process/109526	;STRS for		0.00		0.00	1,467.63	0.00		
Number of Transactions 11									Totals	428.56	6,299.00	0.00	1,467.63	4,402.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	30100	00	3301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449646	2126		07/01/2020/Load	2020-21 Board-Approved	Original Bu		496.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7254	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	43.93		
08/27/2020	GL_JOURNAL	PAY0453104	10675	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	43.92		
09/28/2020	GL_JOURNAL	PAY0454195	11977	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	43.95		
10/28/2020	GL_JOURNAL	PAY0455384	12318	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	44.00		
11/24/2020	GL_JOURNAL	PAY0457158	12121	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	43.95		
12/28/2020	GL_JOURNAL	PAY0458309	12401	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	43.95		

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

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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						
0243	30100	00	3301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
01/26/2021	GL_BD_JRNL	0000459195	11		01/26/2021/Transfer of appropriations for the purp				32.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12397	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	43.95	
02/25/2021	GL_JOURNAL	PAY0460755	12484	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	43.95	
03/30/2021	GL_JOURNAL	PAY0461897	13170	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	43.95	
04/15/2021	GL_JOURNAL	ENP0462623	11211	PYE	04/15/2021/GL Encumbrance Process/109526 ;FMED for				0.00		0.00	131.77	0.00	
Number of Transactions 12									Totals	0.68	528.00	0.00	131.77	395.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	30100	00	3421	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	2127		07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16905	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.46	
10/28/2020	GL_JOURNAL	PAY0455384	17342	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.46	
11/24/2020	GL_JOURNAL	PAY0457158	17120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.46	
12/28/2020	GL_JOURNAL	PAY0458309	17493	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.46	
01/28/2021	GL_JOURNAL	PAY0459296	17490	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.46	
02/25/2021	GL_JOURNAL	PAY0460755	17556	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.46	
03/30/2021	GL_JOURNAL	PAY0461897	18487	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.46	
04/15/2021	GL_JOURNAL	ENP0462623	15851	PYE	04/15/2021/GL Encumbrance Process/109526 ;VISION f				0.00		0.00	10.37	0.00	
Number of Transactions 9									Totals	0.41	35.00	0.00	10.37	24.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	30100	00	3441	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	2128		07/01/2020/Load 2020-21 Board-Approved Original Bu				310.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	21017	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	32.83	
10/28/2020	GL_JOURNAL	PAY0455384	21536	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	32.83	
11/24/2020	GL_JOURNAL	PAY0457158	21449	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	32.83	
12/28/2020	GL_JOURNAL	PAY0458309	21838	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	32.83	
01/28/2021	GL_JOURNAL	PAY0459296	21816	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	32.83	
02/25/2021	GL_JOURNAL	PAY0460755	21851	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	32.83	
03/30/2021	GL_JOURNAL	PAY0461897	22791	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	32.83	
04/15/2021	GL_JOURNAL	ENP0462623	20158	PYE	04/15/2021/GL Encumbrance Process/109526 ;DENTAL f				0.00		0.00	90.72	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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
0243	30100	00	3441	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										

Number of Transactions 9 Totals -10.53 310.00 0.00 90.72 229.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	30100	00	3461	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	2129	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,341.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25122	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	828.15
10/28/2020	GL_JOURNAL	PAY0455384	25721	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	828.15
11/24/2020	GL_JOURNAL	PAY0457158	25769	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	828.15
12/28/2020	GL_JOURNAL	PAY0458309	26174	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	828.15
01/26/2021	GL_BD_JRNL	0000459195	14	01/26/2021/Transfer of appropriations for the purp				1,475.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	26133	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	851.91
02/25/2021	GL_JOURNAL	PAY0460755	26138	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	851.91
03/30/2021	GL_JOURNAL	PAY0461897	27087	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	851.91
04/15/2021	GL_JOURNAL	ENP0462623	24456	PYE	04/15/2021/GL Encumbrance Process/109526 ;MEDICA f			0.00	0.00	1,893.24	0.00

Number of Transactions 10 Totals 54.43 7,816.00 0.00 1,893.24 5,868.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	30100	00	3501	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	2130	07/01/2020/Load 2020-21 Board-Approved Original Bu				17.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10256	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.51
08/27/2020	GL_JOURNAL	PAY0453104	15314	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	29426	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.51
10/28/2020	GL_JOURNAL	PAY0455384	30127	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.51
11/24/2020	GL_JOURNAL	PAY0457158	30234	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.51
12/28/2020	GL_JOURNAL	PAY0458309	30665	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.51
01/28/2021	GL_JOURNAL	PAY0459296	30624	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.51
02/25/2021	GL_JOURNAL	PAY0460755	30647	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.51
03/30/2021	GL_JOURNAL	PAY0461897	31700	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.51
04/15/2021	GL_JOURNAL	ENP0462623	28792	PYE	04/15/2021/GL Encumbrance Process/109526 ;UNEMP fo			0.00	0.00	4.54	0.00

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

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
0243	30100	00	3501	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

Number of Transactions 11 Totals -1.13 17.00 0.00 4.54 13.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	30100	00	3601	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	2131						818.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5198	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	72.40
09/10/2020	GL_JOURNAL	PWC0453518	720	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	72.40
10/14/2020	GL_JOURNAL	PWC0454849	3729	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	72.40
11/09/2020	GL_JOURNAL	PWC0456114	1120	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	72.40
12/08/2020	GL_JOURNAL	PWC0457747	3700	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	72.40
01/07/2021	GL_JOURNAL	PWC0458525	2397	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	72.40
01/26/2021	GL_BD_JRNL	0000459195	12		01/26/2021/Transfer of appropriations for the purp				51.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	9134	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	72.40
03/08/2021	GL_JOURNAL	PWC0461158	1784	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	72.40
04/08/2021	GL_JOURNAL	PWC0462277	1877	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	72.40
04/15/2021	GL_JOURNAL	ENP0462623	33481	PYE	04/15/2021/GL Encumbrance Process/109526 ;WKRCMP f				0.00	0.00	217.19	0.00

Number of Transactions 12 Totals 0.21 869.00 0.00 217.19 651.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	30100	00	3701	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	2132						139.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2638	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	12.27
08/11/2020	GL_JOURNAL	RPM0452476	7270	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-12.27
08/11/2020	GL_JOURNAL	PRM0452481	878	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	12.27
09/10/2020	GL_JOURNAL	PRM0453517	937	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	12.27
10/14/2020	GL_JOURNAL	PRM0454848	1095	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.27
11/09/2020	GL_JOURNAL	PRM0456110	1558	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	12.27
12/08/2020	GL_JOURNAL	PRM0457744	746	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.27
01/07/2021	GL_JOURNAL	PRM0458524	8560	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	12.27
01/26/2021	GL_BD_JRNL	0000459195	13		01/26/2021/Transfer of appropriations for the purp				9.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	1210	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	12.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0243	30100	00	3701	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	9319	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.27		
04/08/2021	GL_JOURNAL	PRM0462276	1190	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.27		
04/15/2021	GL_JOURNAL	ENP0462623	38170	PYE	04/15/2021/GL Encumbrance Process/109526 ;RM01 for	0.00	0.00	36.80	0.00		
Number of Transactions 14						Totals	0.77	148.00	0.00	36.80	110.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	30100	00	3985	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2133					07/01/2020/Load 2020-21 Board-Approved Original Bu	54.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34372	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.72
10/28/2020	GL_JOURNAL	PAY0455384	35172	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.72
11/24/2020	GL_JOURNAL	PAY0457158	35249	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.72
12/28/2020	GL_JOURNAL	PAY0458309	35777	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.72
01/28/2021	GL_JOURNAL	PAY0459296	35738	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.45
02/25/2021	GL_JOURNAL	PAY0460755	35744	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.45
03/30/2021	GL_JOURNAL	PAY0461897	37041	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.45
04/15/2021	GL_JOURNAL	ENP0462623	42840	PYE				04/15/2021/GL Encumbrance Process/109526 ;LIFE for	0.00	0.00	14.45	0.00
Number of Transactions 9						Totals	4.32	54.00	0.00	14.45	35.23	

Number of Transactions 97 Account Totals 3000s 477.72 16,076.00 0.00 3,866.71 11,731.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	2130					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,666.00	0.00	0.00	0.00
01/26/2021	GL_BD_JRNL	0000459195	9					01/26/2021/Transfer of appropriations for the purp	-3,686.00	0.00	0.00	0.00
Number of Transactions 2						Totals	980.00	980.00	0.00	0.00	0.00	

Number of Transactions 2 Account Totals 4000s 980.00 980.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
0243	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										

Number of Transactions 111 Resource Totals 30100 1,457.82 53,406.00 0.00 12,954.17 38,994.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	30103	00	4301	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	2131	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,183.00	0.00	0.00	0.00
01/08/2021	GL_BD_JRNL	0000458558	1	01/08/2021/Transfer of appropriations for the purp				-435.00	0.00	0.00	0.00
01/26/2021	GL_BD_JRNL	0000459195	1	01/26/2021/Transfer of appropriations for the purp				-220.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459629	1	Staples Contract & Commercial Inc/128695/Danby Des				0.00	129.99	0.00	0.00
03/25/2021	PO_POENC	0000378431	1	RREQ459629	STAPLES DC-001/Danby Designer 1.1 Cubic Feet Count			0.00	0.00	140.06	0.00
03/25/2021	PO_POENC	0000378431	1	RREQ459629	STAPLES DC-001/Danby Designer 1.1 Cubic Feet Count			0.00	-129.99	0.00	0.00

Number of Transactions 6 Totals 387.94 528.00 0.00 140.06 0.00

Number of Transactions 6 Account Totals 4000s 387.94 528.00 0.00 140.06 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	30103	00	5920	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense								

12/21/2020	GL_JOURNAL	PCD0458238	1312	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	135.60
12/21/2020	GL_JOURNAL	PCD0458238	1316	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	4.10
12/22/2020	GL_BD_JRNL	0000458256	13	12/21/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/08/2021	GL_BD_JRNL	0000458558	2	01/08/2021/Transfer of appropriations for the purp				435.00	0.00	0.00	0.00
01/26/2021	GL_BD_JRNL	0000459195	2	01/26/2021/Transfer of appropriations for the purp				220.00	0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	837	USPS PO 05	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	275.00

Number of Transactions 6 Totals 240.30 655.00 0.00 0.00 414.70

Number of Transactions 6 Account Totals 5000s 240.30 655.00 0.00 0.00 414.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0243	30103	00	5920	2495	0000	01000	0000	2021	
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense									

Number of Transactions	12	Resource	Totals 30103	628.24	1,183.00	0.00	140.06	414.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	1192	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr									

07/02/2020	GL_BD_JRNL	ORG0449638	6518	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,000.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	301	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	166.69
01/08/2021	GL_BD_JRNL	0000458558	5	01/08/2021/Transfer of appropriations for the purp				-4,040.00	0.00	0.00	0.00
01/26/2021	GL_BD_JRNL	0000459195	3	01/26/2021/Transfer of appropriations for the purp				-3,000.00	0.00	0.00	0.00

Number of Transactions	4	Totals	4,793.31	4,960.00	0.00	0.00	166.69
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Number of Transactions	4	Account	Totals 1000s	4,793.31	4,960.00	0.00	0.00	166.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	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	ORG0449646	2134	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,208.00	0.00	0.00	0.00
01/08/2021	GL_BD_JRNL	0000458558	6	01/08/2021/Transfer of appropriations for the purp				-652.00	0.00	0.00	0.00
01/26/2021	GL_BD_JRNL	0000459195	4	01/26/2021/Transfer of appropriations for the purp				-483.00	0.00	0.00	0.00

Number of Transactions	3	Totals	1,073.00	1,073.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	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	ORG0449646	2135	07/01/2020/Load 2020-21 Board-Approved Original Bu				174.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1447	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	2.42
01/08/2021	GL_BD_JRNL	0000458558	7	01/08/2021/Transfer of appropriations for the purp				-59.00	0.00	0.00	0.00
01/26/2021	GL_BD_JRNL	0000459195	5	01/26/2021/Transfer of appropriations for the purp				-44.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	30106	00	3301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated															
Number of Transactions 4									Totals	68.58	71.00	0.00	0.00	2.42	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0243	30106	00	3501	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	ORG0449646	2136	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2229	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.00	0.00	0.08			
01/08/2021	GL_BD_JRNL	0000458558	8	01/08/2021/Transfer of appropriations for the purp				-2.00		0.00	0.00	0.00			
01/26/2021	GL_BD_JRNL	0000459195	6	01/26/2021/Transfer of appropriations for the purp				-2.00		0.00	0.00	0.00			
Number of Transactions 4									Totals	1.92	2.00	0.00	0.00	0.08	
<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>							
0243	30106	00	3601	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449646	2137	07/01/2020/Load 2020-21 Board-Approved Original Bu				287.00		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	1121	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00	0.00	3.98			
01/08/2021	GL_BD_JRNL	0000458558	9	01/08/2021/Transfer of appropriations for the purp				-97.00		0.00	0.00	0.00			
01/26/2021	GL_BD_JRNL	0000459195	7	01/26/2021/Transfer of appropriations for the purp				-72.00		0.00	0.00	0.00			
Number of Transactions 4									Totals	114.02	118.00	0.00	0.00	3.98	
Number of Transactions 15									Account	Totals 3000s	1,257.52	1,264.00	0.00	0.00	6.48
<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>							
0243	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	2132	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,596.00		0.00	0.00	0.00			
08/19/2020	PO_POENC	0000370894	1	RREQ449134	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (			0.00		0.00	140.88	0.00
08/19/2020	PO_POENC	0000370894	1	RREQ449134	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (			0.00		0.00	140.88	0.00
08/19/2020	PO_POENC	0000370894	1	RREQ449134	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (			0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370894	1	RREQ449134	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (			0.00		0.00	-140.88	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0243	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/19/2020	PO_POENC	0000370894	1	RREQ449134	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (				0.00		-130.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449134	1		Staples Contract & Commercial Inc/167593/Ziploc St				0.00		130.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449134	1		Staples Contract & Commercial Inc/167593/Ziploc St				0.00		130.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449134	1		Staples Contract & Commercial Inc/167593/Ziploc St				0.00		-130.75	0.00	0.00
08/22/2020	AP_VOUCHER	01143808	1	P0000370894	STAPLES DC-001/Ziploc Storage Bags Gallon 3				0.00		0.00	0.00	140.88
08/22/2020	AP_VOUCHER	01143808	1	P0000370894	STAPLES DC-001/Ziploc Storage Bags Gallon 3				0.00		0.00	-140.88	0.00
08/24/2020	PO_POENC	0000371119	1	RREQ449383	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	489.43	0.00
08/24/2020	PO_POENC	0000371119	1	RREQ449383	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	489.43	0.00
08/24/2020	PO_POENC	0000371119	1	RREQ449383	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371119	1	RREQ449383	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-489.43	0.00
08/24/2020	PO_POENC	0000371119	1	RREQ449383	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-454.23	0.00	0.00
08/24/2020	REQ_PREENC	REQ449383	1		Staples Contract & Commercial Inc/167593/TRU RED C				0.00		454.23	0.00	0.00
08/24/2020	REQ_PREENC	REQ449383	1		Staples Contract & Commercial Inc/167593/TRU RED C				0.00		454.23	0.00	0.00
08/24/2020	REQ_PREENC	REQ449383	1		Staples Contract & Commercial Inc/167593/TRU RED C				0.00		-454.23	0.00	0.00
08/26/2020	AP_VOUCHER	01144369	1	P0000371119	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	209.76
08/26/2020	AP_VOUCHER	01144369	1	P0000371119	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-209.76	0.00
08/26/2020	AP_VOUCHER	01144373	1	P0000371119	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	279.68
08/26/2020	AP_VOUCHER	01144373	1	P0000371119	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-279.67	0.00
09/19/2020	REQ_PREENC	REQ450781	1		Staples Contract & Commercial Inc/128695/Simply Ec				0.00		-48.24	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	1		Staples Contract & Commercial Inc/128695/Simply Ec				0.00		48.24	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	1		Staples Contract & Commercial Inc/128695/Simply Ec				0.00		48.24	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	2		Staples Contract & Commercial Inc/128695/Staples S				0.00		-48.29	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	2		Staples Contract & Commercial Inc/128695/Staples S				0.00		48.29	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	2		Staples Contract & Commercial Inc/128695/Staples S				0.00		48.29	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	7		Staples Contract & Commercial Inc/128695/Swingline				0.00		-34.62	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	7		Staples Contract & Commercial Inc/128695/Swingline				0.00		34.62	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	7		Staples Contract & Commercial Inc/128695/Swingline				0.00		34.62	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	8		Staples Contract & Commercial Inc/128695/Staples C				0.00		-15.87	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	8		Staples Contract & Commercial Inc/128695/Staples C				0.00		15.87	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	8		Staples Contract & Commercial Inc/128695/Staples C				0.00		15.87	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	5		Staples Contract & Commercial Inc/128695/Brites Ru				0.00		-10.80	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	5		Staples Contract & Commercial Inc/128695/Brites Ru				0.00		10.80	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	5		Staples Contract & Commercial Inc/128695/Brites Ru				0.00		10.80	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	6		Staples Contract & Commercial Inc/128695/Westcott				0.00		-14.58	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	6		Staples Contract & Commercial Inc/128695/Westcott				0.00		14.58	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	6		Staples Contract & Commercial Inc/128695/Westcott				0.00		14.58	0.00	0.00
09/19/2020	REQ_PREENC	REQ450781	3		Staples Contract & Commercial Inc/128695/Simply Ec				0.00		-35.70	0.00	0.00

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

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	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/19/2020	REQ_PREENC	REQ450781	3		Staples Contract & Commercial Inc/128695/Simply Ec		0.00		0.00
09/19/2020	REQ_PREENC	REQ450781	3		Staples Contract & Commercial Inc/128695/Simply Ec		0.00	35.70	0.00
09/19/2020	REQ_PREENC	REQ450781	4		Staples Contract & Commercial Inc/128695/Staples C		0.00	-5.40	0.00
09/19/2020	REQ_PREENC	REQ450781	4		Staples Contract & Commercial Inc/128695/Staples C		0.00	5.40	0.00
09/19/2020	REQ_PREENC	REQ450781	4		Staples Contract & Commercial Inc/128695/Staples C		0.00	5.40	0.00
09/21/2020	PO_POENC	0000372254	1	RREQ450781	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-48.24	0.00
09/21/2020	PO_POENC	0000372254	1	RREQ450781	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	51.98
09/21/2020	PO_POENC	0000372254	1	RREQ450781	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	51.98
09/21/2020	PO_POENC	0000372254	1	RREQ450781	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372254	1	RREQ450781	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-51.98
09/21/2020	PO_POENC	0000372254	2	RREQ450781	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	52.03
09/21/2020	PO_POENC	0000372254	8	RREQ450781	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	0.00	-17.10
09/21/2020	PO_POENC	0000372254	8	RREQ450781	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372254	8	RREQ450781	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	0.00	17.10
09/21/2020	PO_POENC	0000372254	8	RREQ450781	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	0.00	17.10
09/21/2020	PO_POENC	0000372254	7	RREQ450781	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-34.62	0.00
09/21/2020	PO_POENC	0000372254	7	RREQ450781	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	-37.30
09/21/2020	PO_POENC	0000372254	7	RREQ450781	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372254	7	RREQ450781	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	37.30
09/21/2020	PO_POENC	0000372254	7	RREQ450781	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	37.30
09/21/2020	PO_POENC	0000372254	8	RREQ450781	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	-15.87	0.00
09/21/2020	PO_POENC	0000372254	5	RREQ450781	STAPLES DC-001/Brites Rubber Bands Box Assorted Si		0.00	0.00	11.64
09/21/2020	PO_POENC	0000372254	6	RREQ450781	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	0.00	-15.71
09/21/2020	PO_POENC	0000372254	6	RREQ450781	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372254	6	RREQ450781	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	0.00	15.71
09/21/2020	PO_POENC	0000372254	6	RREQ450781	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	0.00	15.71
09/21/2020	PO_POENC	0000372254	6	RREQ450781	STAPLES DC-001/Westcott KleenEarth 8" Stainless St		0.00	-14.58	0.00
09/21/2020	PO_POENC	0000372254	4	RREQ450781	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00	0.00	-5.82
09/21/2020	PO_POENC	0000372254	4	RREQ450781	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00	-5.40	0.00
09/21/2020	PO_POENC	0000372254	5	RREQ450781	STAPLES DC-001/Brites Rubber Bands Box Assorted Si		0.00	-10.80	0.00
09/21/2020	PO_POENC	0000372254	5	RREQ450781	STAPLES DC-001/Brites Rubber Bands Box Assorted Si		0.00	0.00	-11.64
09/21/2020	PO_POENC	0000372254	5	RREQ450781	STAPLES DC-001/Brites Rubber Bands Box Assorted Si		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372254	5	RREQ450781	STAPLES DC-001/Brites Rubber Bands Box Assorted Si		0.00	0.00	11.64
09/21/2020	PO_POENC	0000372254	3	RREQ450781	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372254	3	RREQ450781	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	38.47
09/21/2020	PO_POENC	0000372254	3	RREQ450781	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	38.47
09/21/2020	PO_POENC	0000372254	4	RREQ450781	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00	0.00	5.82

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
09/21/2020	PO_POENC	0000372254	4	RREQ450781	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00
09/21/2020	PO_POENC	0000372254	4	RREQ450781	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00
09/21/2020	PO_POENC	0000372254	2	RREQ450781	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		52.03
09/21/2020	PO_POENC	0000372254	2	RREQ450781	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
09/21/2020	PO_POENC	0000372254	2	RREQ450781	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		-52.03
09/21/2020	PO_POENC	0000372254	2	RREQ450781	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
09/21/2020	PO_POENC	0000372254	3	RREQ450781	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		-48.29
09/21/2020	PO_POENC	0000372254	3	RREQ450781	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		-35.70
09/21/2020	PO_POENC	0000372254	3	RREQ450781	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		0.00
09/21/2020	PO_POENC	0000372254	3	RREQ450781	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		-38.47
09/23/2020	AP_VOUCHER	01148083	1	P0000372254	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
09/23/2020	AP_VOUCHER	01148083	1	P0000372254	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		-51.98
09/23/2020	AP_VOUCHER	01148083	2	P0000372254	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00
09/23/2020	AP_VOUCHER	01148083	2	P0000372254	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		-52.03
09/23/2020	AP_VOUCHER	01148083	3	P0000372254	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00		0.00
09/23/2020	AP_VOUCHER	01148083	3	P0000372254	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00		-38.47
09/23/2020	AP_VOUCHER	01148083	3	P0000372254	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00		0.00
09/23/2020	AP_VOUCHER	01148083	7	P0000372254	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
09/23/2020	AP_VOUCHER	01148083	7	P0000372254	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		-37.30
09/23/2020	AP_VOUCHER	01148083	8	P0000372254	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		0.00
09/23/2020	AP_VOUCHER	01148083	8	P0000372254	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		-17.10
09/23/2020	AP_VOUCHER	01148083	8	P0000372254	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		0.00
09/23/2020	AP_VOUCHER	01148083	4	P0000372254	STAPLES DC-001/Staples Claw Staple Remover B		0.00		17.10
09/23/2020	AP_VOUCHER	01148083	4	P0000372254	STAPLES DC-001/Staples Claw Staple Remover B		0.00		-5.82
09/23/2020	AP_VOUCHER	01148083	4	P0000372254	STAPLES DC-001/Staples Claw Staple Remover B		0.00		0.00
09/23/2020	AP_VOUCHER	01148083	5	P0000372254	STAPLES DC-001/Brites Rubber Bands Box Assor		0.00		5.82
09/23/2020	AP_VOUCHER	01148083	5	P0000372254	STAPLES DC-001/Brites Rubber Bands Box Assor		0.00		-11.64
09/23/2020	AP_VOUCHER	01148083	5	P0000372254	STAPLES DC-001/Brites Rubber Bands Box Assor		0.00		0.00
09/23/2020	AP_VOUCHER	01148083	6	P0000372254	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00		0.00
09/23/2020	AP_VOUCHER	01148083	6	P0000372254	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00		-15.71
09/23/2020	AP_VOUCHER	01148083	6	P0000372254	STAPLES DC-001/Westcott KleenEarth 8" Stainle		0.00		0.00
10/05/2020	PO_POENC	0000372828	1	RREQ451460	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		15.71
10/05/2020	PO_POENC	0000372828	1	RREQ451460	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
10/05/2020	PO_POENC	0000372828	1	RREQ451460	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-18.30
10/05/2020	PO_POENC	0000372828	1	RREQ451460	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
10/05/2020	PO_POENC	0000372828	1	RREQ451460	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-19.72
10/05/2020	PO_POENC	0000372828	1	RREQ451460	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
10/05/2020	PO_POENC	0000372828	1	RREQ451460	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		19.72
10/05/2020	PO_POENC	0000372828	1	RREQ451460	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
10/05/2020	PO_POENC	0000372828	2	RREQ451460	STAPLES DC-001/TRU RED Heavyweight File Folders 3-		0.00		19.72
10/05/2020	PO_POENC	0000372828	14	RREQ451460	STAPLES DC-001/Avery Big Tab Write & Erase Plastic		0.00		-28.08
10/05/2020	PO_POENC	0000372828	14	RREQ451460	STAPLES DC-001/Avery Big Tab Write & Erase Plastic		0.00		0.00
10/05/2020	PO_POENC	0000372828	14	RREQ451460	STAPLES DC-001/Avery Big Tab Write & Erase Plastic		0.00		2.31
10/05/2020	PO_POENC	0000372828	14	RREQ451460	STAPLES DC-001/Avery Big Tab Write & Erase Plastic		0.00		0.00
10/05/2020	PO_POENC	0000372828	14	RREQ451460	STAPLES DC-001/Avery Big Tab Write & Erase Plastic		0.00		2.31
10/05/2020	PO_POENC	0000372828	14	RREQ451460	STAPLES DC-001/Avery Big Tab Write & Erase Plastic		0.00		0.00
10/05/2020	PO_POENC	0000372828	14	RREQ451460	STAPLES DC-001/Avery Big Tab Write & Erase Plastic		0.00		-2.31
10/05/2020	PO_POENC	0000372828	13	RREQ451460	STAPLES DC-001/Avery Ultralast Big Tab Plastic Div		0.00		0.00
10/05/2020	PO_POENC	0000372828	13	RREQ451460	STAPLES DC-001/Avery Ultralast Big Tab Plastic Div		0.00		-13.98
10/05/2020	PO_POENC	0000372828	13	RREQ451460	STAPLES DC-001/Avery Ultralast Big Tab Plastic Div		0.00		0.00
10/05/2020	PO_POENC	0000372828	13	RREQ451460	STAPLES DC-001/Avery Ultralast Big Tab Plastic Div		0.00		-15.06
10/05/2020	PO_POENC	0000372828	13	RREQ451460	STAPLES DC-001/Avery Ultralast Big Tab Plastic Div		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
10/05/2020	PO_POENC	0000372828	13	RREQ451460	STAPLES DC-001/Avery Ultralast Big Tab Plastic Div		0.00		0.00
10/05/2020	PO_POENC	0000372828	13	RREQ451460	STAPLES DC-001/Avery Ultralast Big Tab Plastic Div		0.00		0.00
10/05/2020	PO_POENC	0000372828	14	RREQ451460	STAPLES DC-001/Avery Big Tab Write & Erase Plastic		0.00	-2.14	0.00
10/05/2020	PO_POENC	0000372828	11	RREQ451460	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	29.19
10/05/2020	PO_POENC	0000372828	12	RREQ451460	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-25.79	0.00
10/05/2020	PO_POENC	0000372828	12	RREQ451460	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	-27.79
10/05/2020	PO_POENC	0000372828	12	RREQ451460	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	12	RREQ451460	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	27.79
10/05/2020	PO_POENC	0000372828	12	RREQ451460	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	27.79
10/05/2020	PO_POENC	0000372828	10	RREQ451460	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	55.90
10/05/2020	PO_POENC	0000372828	10	RREQ451460	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	55.90
10/05/2020	PO_POENC	0000372828	11	RREQ451460	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	-27.09	0.00
10/05/2020	PO_POENC	0000372828	11	RREQ451460	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	-29.19
10/05/2020	PO_POENC	0000372828	11	RREQ451460	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	11	RREQ451460	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	29.19
10/05/2020	PO_POENC	0000372828	9	RREQ451460	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	9	RREQ451460	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	-32.71
10/05/2020	PO_POENC	0000372828	9	RREQ451460	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-30.36	0.00
10/05/2020	PO_POENC	0000372828	10	RREQ451460	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-51.88	0.00
10/05/2020	PO_POENC	0000372828	10	RREQ451460	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	-55.90
10/05/2020	PO_POENC	0000372828	10	RREQ451460	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	8	RREQ451460	STAPLES DC-001/Avery Office Essentials Table 'n Ta		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	8	RREQ451460	STAPLES DC-001/Avery Office Essentials Table 'n Ta		0.00	0.00	32.58
10/05/2020	PO_POENC	0000372828	8	RREQ451460	STAPLES DC-001/Avery Office Essentials Table 'n Ta		0.00	0.00	32.58
10/05/2020	PO_POENC	0000372828	8	RREQ451460	STAPLES DC-001/Avery Office Essentials Table 'n Ta		0.00	-30.24	0.00
10/05/2020	PO_POENC	0000372828	9	RREQ451460	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	32.71
10/05/2020	PO_POENC	0000372828	9	RREQ451460	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	32.71
10/05/2020	PO_POENC	0000372828	7	RREQ451460	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei		0.00	-75.24	0.00
10/05/2020	PO_POENC	0000372828	7	RREQ451460	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei		0.00	0.00	-81.07
10/05/2020	PO_POENC	0000372828	7	RREQ451460	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	7	RREQ451460	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei		0.00	0.00	81.07
10/05/2020	PO_POENC	0000372828	7	RREQ451460	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei		0.00	0.00	81.07
10/05/2020	PO_POENC	0000372828	8	RREQ451460	STAPLES DC-001/Avery Office Essentials Table 'n Ta		0.00	0.00	-32.58
10/05/2020	PO_POENC	0000372828	5	RREQ451460	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	23.11
10/05/2020	PO_POENC	0000372828	6	RREQ451460	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	-57.28	0.00
10/05/2020	PO_POENC	0000372828	6	RREQ451460	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	-61.72
10/05/2020	PO_POENC	0000372828	6	RREQ451460	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/05/2020	PO_POENC	0000372828	6	RREQ451460	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00		0.00	61.72	0.00
10/05/2020	PO_POENC	0000372828	6	RREQ451460	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00		0.00	61.72	0.00
10/05/2020	PO_POENC	0000372828	4	RREQ451460	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu				0.00		0.00	22.82	0.00
10/05/2020	PO_POENC	0000372828	4	RREQ451460	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu				0.00		0.00	22.82	0.00
10/05/2020	PO_POENC	0000372828	5	RREQ451460	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		-21.45	0.00	0.00
10/05/2020	PO_POENC	0000372828	5	RREQ451460	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	-23.11	0.00
10/05/2020	PO_POENC	0000372828	5	RREQ451460	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	5	RREQ451460	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	23.11	0.00
10/05/2020	PO_POENC	0000372828	3	RREQ451460	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab				0.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	3	RREQ451460	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab				0.00		0.00	11.03	0.00
10/05/2020	PO_POENC	0000372828	3	RREQ451460	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab				0.00		0.00	11.03	0.00
10/05/2020	PO_POENC	0000372828	4	RREQ451460	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu				0.00		-21.18	0.00	0.00
10/05/2020	PO_POENC	0000372828	4	RREQ451460	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu				0.00		0.00	-22.82	0.00
10/05/2020	PO_POENC	0000372828	4	RREQ451460	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu				0.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	2	RREQ451460	STAPLES DC-001/TRU RED Heavyweight File Folders 3-				0.00		0.00	-30.26	0.00
10/05/2020	PO_POENC	0000372828	2	RREQ451460	STAPLES DC-001/TRU RED Heavyweight File Folders 3-				0.00		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372828	2	RREQ451460	STAPLES DC-001/TRU RED Heavyweight File Folders 3-				0.00		0.00	30.26	0.00
10/05/2020	PO_POENC	0000372828	2	RREQ451460	STAPLES DC-001/TRU RED Heavyweight File Folders 3-				0.00		0.00	30.26	0.00
10/05/2020	PO_POENC	0000372828	3	RREQ451460	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab				0.00		-10.24	0.00	0.00
10/05/2020	PO_POENC	0000372828	3	RREQ451460	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab				0.00		0.00	-11.03	0.00
10/05/2020	REQ_PREENC	REQ451460	1		Staples Contract & Commercial Inc/128695/Staples S				0.00		18.30	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	1		Staples Contract & Commercial Inc/128695/Staples S				0.00		18.30	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	1		Staples Contract & Commercial Inc/128695/Staples S				0.00		-18.30	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	2		Staples Contract & Commercial Inc/128695/TRU RED H				0.00		28.08	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	2		Staples Contract & Commercial Inc/128695/TRU RED H				0.00		28.08	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	2		Staples Contract & Commercial Inc/128695/TRU RED H				0.00		-28.08	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	13		Staples Contract & Commercial Inc/128695/Avery Ult				0.00		-13.98	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	13		Staples Contract & Commercial Inc/128695/Avery Ult				0.00		13.98	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	13		Staples Contract & Commercial Inc/128695/Avery Ult				0.00		13.98	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	14		Staples Contract & Commercial Inc/128695/Avery Big				0.00		-2.14	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	14		Staples Contract & Commercial Inc/128695/Avery Big				0.00		2.14	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	14		Staples Contract & Commercial Inc/128695/Avery Big				0.00		2.14	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	11		Staples Contract & Commercial Inc/128695/TRU RED R				0.00		-27.09	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	11		Staples Contract & Commercial Inc/128695/TRU RED R				0.00		27.09	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	11		Staples Contract & Commercial Inc/128695/TRU RED R				0.00		27.09	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	12		Staples Contract & Commercial Inc/128695/Staples E				0.00		-25.79	0.00	0.00
10/05/2020	REQ_PREENC	REQ451460	12		Staples Contract & Commercial Inc/128695/Staples E				0.00		25.79	0.00	0.00

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

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	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/05/2020	REQ_PREENC	REQ451460	12		Staples Contract & Commercial Inc/128695/Staples E		0.00		25.79
10/05/2020	REQ_PREENC	REQ451460	9		Staples Contract & Commercial Inc/128695/Avery Rea		0.00		-30.36
10/05/2020	REQ_PREENC	REQ451460	9		Staples Contract & Commercial Inc/128695/Avery Rea		0.00		30.36
10/05/2020	REQ_PREENC	REQ451460	9		Staples Contract & Commercial Inc/128695/Avery Rea		0.00		30.36
10/05/2020	REQ_PREENC	REQ451460	10		Staples Contract & Commercial Inc/128695/Staples H		0.00		-51.88
10/05/2020	REQ_PREENC	REQ451460	10		Staples Contract & Commercial Inc/128695/Staples H		0.00		51.88
10/05/2020	REQ_PREENC	REQ451460	10		Staples Contract & Commercial Inc/128695/Staples H		0.00		51.88
10/05/2020	REQ_PREENC	REQ451460	7		Staples Contract & Commercial Inc/128695/Post-it P		0.00		75.24
10/05/2020	REQ_PREENC	REQ451460	7		Staples Contract & Commercial Inc/128695/Post-it P		0.00		75.24
10/05/2020	REQ_PREENC	REQ451460	7		Staples Contract & Commercial Inc/128695/Post-it P		0.00		-75.24
10/05/2020	REQ_PREENC	REQ451460	8		Staples Contract & Commercial Inc/128695/Avery Off		0.00		30.24
10/05/2020	REQ_PREENC	REQ451460	8		Staples Contract & Commercial Inc/128695/Avery Off		0.00		30.24
10/05/2020	REQ_PREENC	REQ451460	8		Staples Contract & Commercial Inc/128695/Avery Off		0.00		-30.24
10/05/2020	REQ_PREENC	REQ451460	5		Staples Contract & Commercial Inc/128695/Avery Eas		0.00		21.45
10/05/2020	REQ_PREENC	REQ451460	5		Staples Contract & Commercial Inc/128695/Avery Eas		0.00		21.45
10/05/2020	REQ_PREENC	REQ451460	5		Staples Contract & Commercial Inc/128695/Avery Eas		0.00		-21.45
10/05/2020	REQ_PREENC	REQ451460	6		Staples Contract & Commercial Inc/128695/Avery Tru		0.00		57.28
10/05/2020	REQ_PREENC	REQ451460	6		Staples Contract & Commercial Inc/128695/Avery Tru		0.00		57.28
10/05/2020	REQ_PREENC	REQ451460	6		Staples Contract & Commercial Inc/128695/Avery Tru		0.00		-57.28
10/05/2020	REQ_PREENC	REQ451460	3		Staples Contract & Commercial Inc/128695/TRU RED H		0.00		10.24
10/05/2020	REQ_PREENC	REQ451460	3		Staples Contract & Commercial Inc/128695/TRU RED H		0.00		10.24
10/05/2020	REQ_PREENC	REQ451460	3		Staples Contract & Commercial Inc/128695/TRU RED H		0.00		-10.24
10/05/2020	REQ_PREENC	REQ451460	4		Staples Contract & Commercial Inc/128695/Westcott		0.00		21.18
10/05/2020	REQ_PREENC	REQ451460	4		Staples Contract & Commercial Inc/128695/Westcott		0.00		21.18
10/05/2020	REQ_PREENC	REQ451460	4		Staples Contract & Commercial Inc/128695/Westcott		0.00		-21.18
10/07/2020	AP_VOUCHER	01149847	13	P0000372828	STAPLES DC-001/Avery Ultralast Big Tab Plasti		0.00		0.00
10/07/2020	AP_VOUCHER	01149847	13	P0000372828	STAPLES DC-001/Avery Ultralast Big Tab Plasti		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	1	P0000372828	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	1	P0000372828	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	2	P0000372828	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	2	P0000372828	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	3	P0000372828	STAPLES DC-001/TRU RED Hanging File Folders		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	3	P0000372828	STAPLES DC-001/TRU RED Hanging File Folders		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	14	P0000372828	STAPLES DC-001/Avery Big Tab Write & Erase Pl		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	14	P0000372828	STAPLES DC-001/Avery Big Tab Write & Erase Pl		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	10	P0000372828	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00
10/07/2020	AP_VOUCHER	01149851	10	P0000372828	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00

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

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						
0243	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
10/07/2020	AP_VOUCHER	01149851	11	P0000372828	STAPLES DC-001/TRU RED Reinforced File Folder					0.00	0.00	-29.19	0.00	
10/07/2020	AP_VOUCHER	01149851	11	P0000372828	STAPLES DC-001/TRU RED Reinforced File Folder					0.00	0.00	0.00	29.19	
10/07/2020	AP_VOUCHER	01149851	12	P0000372828	STAPLES DC-001/Staples EasyClose Security Tin					0.00	0.00	-27.79	0.00	
10/07/2020	AP_VOUCHER	01149851	12	P0000372828	STAPLES DC-001/Staples EasyClose Security Tin					0.00	0.00	0.00	27.79	
10/07/2020	AP_VOUCHER	01149851	7	P0000372828	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3"					0.00	0.00	-81.07	0.00	
10/07/2020	AP_VOUCHER	01149851	7	P0000372828	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3"					0.00	0.00	0.00	81.07	
10/07/2020	AP_VOUCHER	01149851	8	P0000372828	STAPLES DC-001/Avery Office Essentials Table					0.00	0.00	-32.58	0.00	
10/07/2020	AP_VOUCHER	01149851	8	P0000372828	STAPLES DC-001/Avery Office Essentials Table					0.00	0.00	0.00	32.58	
10/07/2020	AP_VOUCHER	01149851	9	P0000372828	STAPLES DC-001/Avery Ready Index Customizable					0.00	0.00	-32.71	0.00	
10/07/2020	AP_VOUCHER	01149851	9	P0000372828	STAPLES DC-001/Avery Ready Index Customizable					0.00	0.00	0.00	32.71	
10/07/2020	AP_VOUCHER	01149851	4	P0000372828	STAPLES DC-001/Westcott Titanium Glide 8" Mul					0.00	0.00	-22.82	0.00	
10/07/2020	AP_VOUCHER	01149851	4	P0000372828	STAPLES DC-001/Westcott Titanium Glide 8" Mul					0.00	0.00	0.00	22.82	
10/07/2020	AP_VOUCHER	01149851	5	P0000372828	STAPLES DC-001/Avery Easy Peel Laser Address					0.00	0.00	-23.11	0.00	
10/07/2020	AP_VOUCHER	01149851	5	P0000372828	STAPLES DC-001/Avery Easy Peel Laser Address					0.00	0.00	0.00	23.11	
10/07/2020	AP_VOUCHER	01149851	6	P0000372828	STAPLES DC-001/Avery TrueBlock Inkjet Shippin					0.00	0.00	-61.72	0.00	
10/07/2020	AP_VOUCHER	01149851	6	P0000372828	STAPLES DC-001/Avery TrueBlock Inkjet Shippin					0.00	0.00	0.00	61.72	
10/12/2020	GL_JOURNAL	PCD0454727	1918	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	1924	BENCHMARK	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	625.25	
10/16/2020	PO_POENC	0000373289	1	RREQ452102	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	-276.30	0.00	0.00	
10/16/2020	PO_POENC	0000373289	1	RREQ452102	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	-297.71	0.00	
10/16/2020	PO_POENC	0000373289	1	RREQ452102	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	0.00	0.00	
10/16/2020	PO_POENC	0000373289	1	RREQ452102	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	297.71	0.00	
10/16/2020	PO_POENC	0000373289	1	RREQ452102	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	297.71	0.00	
10/16/2020	PO_POENC	0000373289	2	RREQ452102	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl					0.00	0.00	-5.26	0.00	
10/16/2020	PO_POENC	0000373289	2	RREQ452102	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl					0.00	0.00	0.00	0.00	
10/16/2020	PO_POENC	0000373289	2	RREQ452102	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl					0.00	0.00	5.26	0.00	
10/16/2020	PO_POENC	0000373289	2	RREQ452102	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl					0.00	0.00	5.26	0.00	
10/16/2020	PO_POENC	0000373289	2	RREQ452102	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl					0.00	-4.88	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452102	1		Staples Contract & Commercial Inc/167593/Crayola L					0.00	276.30	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452102	1		Staples Contract & Commercial Inc/167593/Crayola L					0.00	276.30	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452102	1		Staples Contract & Commercial Inc/167593/Crayola L					0.00	-276.30	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452102	2		Staples Contract & Commercial Inc/167593/Scotch Du					0.00	4.88	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452102	2		Staples Contract & Commercial Inc/167593/Scotch Du					0.00	4.88	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452102	2		Staples Contract & Commercial Inc/167593/Scotch Du					0.00	-4.88	0.00	0.00	
10/21/2020	AP_VOUCHER	01152150	1	P0000373289	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	-297.71	0.00	
10/21/2020	AP_VOUCHER	01152150	1	P0000373289	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00	297.71	
10/21/2020	AP_VOUCHER	01152150	2	P0000373289	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y					0.00	0.00	0.00	5.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0243	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
10/21/2020	AP_VOUCHER	01152150	2	P0000373289	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y				0.00	0.00	-5.26	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1567	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	73.20
11/11/2020	GL_JOURNAL	PCD0456305	1569	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	248.71
11/11/2020	GL_JOURNAL	PCD0456305	1572	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	97.00
11/18/2020	PO_POENC	0000374192	1	RREQ453494	ROCHESTER 100,,/Item#: 90050K White Nicky Comm. Fol				0.00	0.00	509.12	0.00
11/18/2020	PO_POENC	0000374192	1	RREQ453494	ROCHESTER 100,,/Item#: 90050K White Nicky Comm. Fol				0.00	-472.50	0.00	0.00
11/18/2020	REQ_PREENC	REQ453494	1		Rochester 100, Inc./128695/Item#: 90050K White Nic				0.00	472.50	0.00	0.00
11/18/2020	REQ_PREENC	REQ453494	1		Rochester 100, Inc./128695/Item#: 90050K White Nic				0.00	472.50	0.00	0.00
11/18/2020	REQ_PREENC	REQ453494	1		Rochester 100, Inc./128695/Item#: 90050K White Nic				0.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453494	1		Rochester 100, Inc./128695/Item#: 90050K White Nic				0.00	0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453494	1		Rochester 100, Inc./128695/Item#: 90050K White Nic				0.00	-472.50	0.00	0.00
12/08/2020	AP_VOUCHER	01158851	1	P0000374192	ROCHESTER 100,,/Item#: 90050K White Nicky Comm				0.00	0.00	0.00	509.12
12/08/2020	AP_VOUCHER	01158851	1	P0000374192	ROCHESTER 100,,/Item#: 90050K White Nicky Comm				0.00	0.00	-509.12	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1329	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	21.54
12/21/2020	GL_JOURNAL	PCD0458238	1334	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	52.30
01/08/2021	GL_BD_JRNL	0000458558	4		01/08/2021/Transfer of appropriations for the purp				4,000.00	0.00	0.00	0.00
01/26/2021	GL_BD_JRNL	0000459195	8		01/26/2021/Transfer of appropriations for the purp				3,601.00	0.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455844	1		CVR Computer Supplies/167593/TONER HP CF280A BLACK				0.00	-168.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455844	1		CVR Computer Supplies/167593/TONER HP CF280A BLACK				0.00	168.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455844	1		CVR Computer Supplies/167593/TONER HP CF280A BLACK				0.00	168.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455839	1		CVR Computer Supplies/167593/TONER HP CE505A BLAC				0.00	1,300.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455839	1		CVR Computer Supplies/167593/TONER HP CE505A BLAC				0.00	1,300.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455839	1		CVR Computer Supplies/167593/TONER HP CE505A BLAC				0.00	-1,300.00	0.00	0.00
01/29/2021	PO_POENC	0000375895	1	RREQ455844	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00	-168.00	0.00	0.00
01/29/2021	PO_POENC	0000375895	1	RREQ455844	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375895	1	RREQ455844	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00	0.00	181.02	0.00
01/29/2021	PO_POENC	0000375896	1	RREQ455839	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00	-1,300.00	0.00	0.00
01/29/2021	PO_POENC	0000375896	1	RREQ455839	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00	0.00	0.00	0.00
01/29/2021	PO_POENC	0000375896	1	RREQ455839	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00	0.00	1,400.75	0.00
02/01/2021	REQ_PREENC	REQ455933	1		Meredith Digital Inc/128695/HP 58A (CF258A) Toner				0.00	100.34	0.00	0.00
02/01/2021	REQ_PREENC	REQ455933	2		Meredith Digital Inc/128695/HP 962XL (3JA00AN) Ink				0.00	34.49	0.00	0.00
02/01/2021	REQ_PREENC	REQ455933	3		Meredith Digital Inc/128695/HP 962XL (3JA01AN) Ink				0.00	34.49	0.00	0.00
02/01/2021	REQ_PREENC	REQ455933	4		Meredith Digital Inc/128695/HP 962XL (3JA02AN) Ink				0.00	34.49	0.00	0.00
02/01/2021	REQ_PREENC	REQ455933	5		Meredith Digital Inc/128695/HP 962XL (3JA03AN) Ink				0.00	44.78	0.00	0.00
02/01/2021	PO_POENC	0000375943	1	RREQ455933	MEREDITH D-001/HP 58A (CF258A) Toner Cartridge -Bl				0.00	-100.34	0.00	0.00
02/01/2021	PO_POENC	0000375943	1	RREQ455933	MEREDITH D-001/HP 58A (CF258A) Toner Cartridge -Bl				0.00	0.00	108.12	0.00
02/01/2021	PO_POENC	0000375943	2	RREQ455933	MEREDITH D-001/HP 962XL (3JA00AN) Ink Cartridge -C				0.00	-34.49	0.00	0.00
02/01/2021	PO_POENC	0000375943	2	RREQ455933	MEREDITH D-001/HP 962XL (3JA00AN) Ink Cartridge -C				0.00	0.00	37.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0243	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/01/2021	PO_POENC	0000375943	3	RREQ455933	MEREDITH D-001/HP 962XL (3JA01AN)	Ink Cartridge -	0.00		-34.49	0.00	0.00
02/01/2021	PO_POENC	0000375943	3	RREQ455933	MEREDITH D-001/HP 962XL (3JA01AN)	Ink Cartridge -	0.00		0.00	37.16	0.00
02/01/2021	PO_POENC	0000375943	4	RREQ455933	MEREDITH D-001/HP 962XL (3JA02AN)	Ink Cartridges -	0.00		-34.49	0.00	0.00
02/01/2021	PO_POENC	0000375943	4	RREQ455933	MEREDITH D-001/HP 962XL (3JA02AN)	Ink Cartridges -	0.00		0.00	37.16	0.00
02/01/2021	PO_POENC	0000375943	5	RREQ455933	MEREDITH D-001/HP 962XL (3JA03AN)	Ink Cartridge -B	0.00		0.00	48.25	0.00
02/01/2021	PO_POENC	0000375943	5	RREQ455933	MEREDITH D-001/HP 962XL (3JA03AN)	Ink Cartridge -B	0.00		-44.78	0.00	0.00
02/01/2021	REQ_PREENC	REQ455955	1		CVR Computer Supplies/167593/TONER HP CF226A	BLACK	0.00		291.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455955	1		CVR Computer Supplies/167593/TONER HP CF226A	BLACK	0.00		291.00	0.00	0.00
02/01/2021	REQ_PREENC	REQ455955	1		CVR Computer Supplies/167593/TONER HP CF226A	BLACK	0.00		-291.00	0.00	0.00
02/02/2021	PO_POENC	0000375962	1	RREQ455955	CVR COMP-001/TONER HP CF226A	BLACK (OEM)	0.00		-291.00	0.00	0.00
02/02/2021	PO_POENC	0000375962	1	RREQ455955	CVR COMP-001/TONER HP CF226A	BLACK (OEM)	0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375962	1	RREQ455955	CVR COMP-001/TONER HP CF226A	BLACK (OEM)	0.00		0.00	313.55	0.00
02/03/2021	AP_VOUCHER	01165480	1	P0000375895	CVR COMP-001/TONER HP CF280A	BLACK (OEM)	0.00		0.00	-181.02	0.00
02/03/2021	AP_VOUCHER	01165480	1	P0000375895	CVR COMP-001/TONER HP CF280A	BLACK (OEM)	0.00		0.00	0.00	181.02
02/03/2021	AP_VOUCHER	01165635	1	P0000375962	CVR COMP-001/TONER HP CF226A	BLACK (OEM)	0.00		0.00	-313.55	0.00
02/03/2021	AP_VOUCHER	01165635	1	P0000375962	CVR COMP-001/TONER HP CF226A	BLACK (OEM)	0.00		0.00	0.00	313.55
02/08/2021	AP_VOUCHER	01166183	1	P0000375896	CVR COMP-001/TONER HP CE505A	BLACK (OEM)	0.00		0.00	-1,400.75	0.00
02/08/2021	AP_VOUCHER	01166183	1	P0000375896	CVR COMP-001/TONER HP CE505A	BLACK (OEM)	0.00		0.00	0.00	1,400.75
02/10/2021	REQ_PREENC	REQ456493	48		Staples Contract & Commercial Inc/167593/Tru-Ray	1	0.00		8.40	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	49		Staples Contract & Commercial Inc/167593/SunWorks		0.00		9.87	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	50		Staples Contract & Commercial Inc/167593/Tru-Ray	1	0.00		17.67	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	51		Staples Contract & Commercial Inc/167593/TRU RED C		0.00		6.65	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	52		Staples Contract & Commercial Inc/167593/Crayola L		0.00		96.90	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	53		Staples Contract & Commercial Inc/167593/Westcott		0.00		47.46	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	43		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		8.97	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	44		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		6.27	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	45		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		8.07	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	46		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		8.37	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	47		Staples Contract & Commercial Inc/167593/Tru-Ray	9	0.00		4.38	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	37		Staples Contract & Commercial Inc/167593/MasterVis		0.00		21.07	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	38		Staples Contract & Commercial Inc/167593/MasterVis		0.00		458.97	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	39		Staples Contract & Commercial Inc/167593/MasterVis		0.00		85.46	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	40		Staples Contract & Commercial Inc/167593/U Brands		0.00		100.47	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	41		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		3.66	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	42		Staples Contract & Commercial Inc/167593/Pacon Sun		0.00		5.91	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	31		Staples Contract & Commercial Inc/167593/La Crosse		0.00		25.49	0.00	0.00
02/10/2021	REQ_PREENC	REQ456493	32		Staples Contract & Commercial Inc/167593/Tempus Wa		0.00		78.45	0.00	0.00

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

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	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/10/2021	REQ_PREENC	REQ456493	33		Staples Contract & Commercial Inc/167593/Duracell		0.00		20.98
02/10/2021	REQ_PREENC	REQ456493	34		Staples Contract & Commercial Inc/167593/Duracell		0.00		17.65
02/10/2021	REQ_PREENC	REQ456493	35		Staples Contract & Commercial Inc/167593/Scotch He		0.00		19.74
02/10/2021	REQ_PREENC	REQ456493	36		Staples Contract & Commercial Inc/167593/Staples P		0.00		3.69
02/10/2021	REQ_PREENC	REQ456493	25		Staples Contract & Commercial Inc/167593/Swingline		0.00		29.15
02/10/2021	REQ_PREENC	REQ456493	26		Staples Contract & Commercial Inc/167593/TRU RED P		0.00		32.85
02/10/2021	REQ_PREENC	REQ456493	27		Staples Contract & Commercial Inc/167593/Ticondero		0.00		82.20
02/10/2021	REQ_PREENC	REQ456493	28		Staples Contract & Commercial Inc/167593/Oxford 2-		0.00		44.35
02/10/2021	REQ_PREENC	REQ456493	29		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00		13.45
02/10/2021	REQ_PREENC	REQ456493	30		Staples Contract & Commercial Inc/167593/BIC Wite-		0.00		29.99
02/10/2021	REQ_PREENC	REQ456493	19		Staples Contract & Commercial Inc/167593/Crayola L		0.00		66.00
02/10/2021	REQ_PREENC	REQ456493	20		Staples Contract & Commercial Inc/167593/Flipside		0.00		289.17
02/10/2021	REQ_PREENC	REQ456493	21		Staples Contract & Commercial Inc/167593/Expo Magn		0.00		8.28
02/10/2021	REQ_PREENC	REQ456493	22		Staples Contract & Commercial Inc/167593/Expo Dry		0.00		132.90
02/10/2021	REQ_PREENC	REQ456493	23		Staples Contract & Commercial Inc/167593/Staples D		0.00		60.00
02/10/2021	REQ_PREENC	REQ456493	24		Staples Contract & Commercial Inc/167593/Staples D		0.00		25.70
02/10/2021	REQ_PREENC	REQ456493	13		Staples Contract & Commercial Inc/167593/TOPS 1-Su		0.00		202.80
02/10/2021	REQ_PREENC	REQ456493	14		Staples Contract & Commercial Inc/167593/Ticondero		0.00		157.40
02/10/2021	REQ_PREENC	REQ456493	15		Staples Contract & Commercial Inc/167593/Ticondero		0.00		325.20
02/10/2021	REQ_PREENC	REQ456493	16		Staples Contract & Commercial Inc/167593/Crayola L		0.00		113.05
02/10/2021	REQ_PREENC	REQ456493	17		Staples Contract & Commercial Inc/167593/Pacon Man		0.00		66.98
02/10/2021	REQ_PREENC	REQ456493	18		Staples Contract & Commercial Inc/167593/Elmer's S		0.00		60.96
02/10/2021	REQ_PREENC	REQ456493	7		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		10.20
02/10/2021	REQ_PREENC	REQ456493	8		Staples Contract & Commercial Inc/167593/Staples M		0.00		22.88
02/10/2021	REQ_PREENC	REQ456493	9		Staples Contract & Commercial Inc/167593/Paper Mat		0.00		15.87
02/10/2021	REQ_PREENC	REQ456493	10		Staples Contract & Commercial Inc/167593/TRU RED T		0.00		30.74
02/10/2021	REQ_PREENC	REQ456493	11		Staples Contract & Commercial Inc/167593/Five Star		0.00		15.18
02/10/2021	REQ_PREENC	REQ456493	12		Staples Contract & Commercial Inc/167593/TRU RED C		0.00		109.20
02/10/2021	REQ_PREENC	REQ456493	1		Staples Contract & Commercial Inc/167593/Pacon Tru		0.00		13.18
02/10/2021	REQ_PREENC	REQ456493	2		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		14.78
02/10/2021	REQ_PREENC	REQ456493	3		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		8.40
02/10/2021	REQ_PREENC	REQ456493	4		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		11.20
02/10/2021	REQ_PREENC	REQ456493	5		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		14.58
02/10/2021	REQ_PREENC	REQ456493	6		Staples Contract & Commercial Inc/167593/Tru-Ray 1		0.00		8.40
02/10/2021	PO_POENC	0000376311	53	RREQ456493	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00		-47.46
02/10/2021	PO_POENC	0000376311	50	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-17.67
02/10/2021	PO_POENC	0000376311	51	RREQ456493	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
02/10/2021	PO_POENC	0000376311	51	RREQ456493	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
02/10/2021	PO_POENC	0000376311	52	RREQ456493	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	104.41
02/10/2021	PO_POENC	0000376311	52	RREQ456493	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-96.90	0.00
02/10/2021	PO_POENC	0000376311	53	RREQ456493	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00	0.00	51.14
02/10/2021	PO_POENC	0000376311	47	RREQ456493	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-4.38	0.00
02/10/2021	PO_POENC	0000376311	48	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	9.05
02/10/2021	PO_POENC	0000376311	48	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-8.40	0.00
02/10/2021	PO_POENC	0000376311	49	RREQ456493	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	10.63
02/10/2021	PO_POENC	0000376311	49	RREQ456493	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-9.87	0.00
02/10/2021	PO_POENC	0000376311	50	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	19.04
02/10/2021	PO_POENC	0000376311	44	RREQ456493	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-6.27	0.00
02/10/2021	PO_POENC	0000376311	45	RREQ456493	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00	0.00	8.70
02/10/2021	PO_POENC	0000376311	45	RREQ456493	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00	-8.07	0.00
02/10/2021	PO_POENC	0000376311	46	RREQ456493	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00	0.00	9.02
02/10/2021	PO_POENC	0000376311	46	RREQ456493	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00	-8.37	0.00
02/10/2021	PO_POENC	0000376311	47	RREQ456493	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	4.72
02/10/2021	PO_POENC	0000376311	41	RREQ456493	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	-3.66	0.00
02/10/2021	PO_POENC	0000376311	42	RREQ456493	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	6.37
02/10/2021	PO_POENC	0000376311	42	RREQ456493	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-5.91	0.00
02/10/2021	PO_POENC	0000376311	43	RREQ456493	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00	0.00	9.67
02/10/2021	PO_POENC	0000376311	43	RREQ456493	STAPLES DC-001/Pacon SunWorks Construction Paper 9		0.00	-8.97	0.00
02/10/2021	PO_POENC	0000376311	44	RREQ456493	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	6.76
02/10/2021	PO_POENC	0000376311	38	RREQ456493	STAPLES DC-001/MasterVision Silver Easy Clean Mela		0.00	-458.97	0.00
02/10/2021	PO_POENC	0000376311	39	RREQ456493	STAPLES DC-001/MasterVision Dry Erase Tape 1"W x 1		0.00	0.00	92.08
02/10/2021	PO_POENC	0000376311	39	RREQ456493	STAPLES DC-001/MasterVision Dry Erase Tape 1"W x 1		0.00	-85.46	0.00
02/10/2021	PO_POENC	0000376311	40	RREQ456493	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	108.26
02/10/2021	PO_POENC	0000376311	40	RREQ456493	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-100.47	0.00
02/10/2021	PO_POENC	0000376311	41	RREQ456493	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00	0.00	3.94
02/10/2021	PO_POENC	0000376311	35	RREQ456493	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-19.74	0.00
02/10/2021	PO_POENC	0000376311	36	RREQ456493	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	0.00	3.98
02/10/2021	PO_POENC	0000376311	36	RREQ456493	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	-3.69	0.00
02/10/2021	PO_POENC	0000376311	37	RREQ456493	STAPLES DC-001/MasterVision Gold Ultra Magnetic Co		0.00	0.00	22.70
02/10/2021	PO_POENC	0000376311	37	RREQ456493	STAPLES DC-001/MasterVision Gold Ultra Magnetic Co		0.00	-21.07	0.00
02/10/2021	PO_POENC	0000376311	38	RREQ456493	STAPLES DC-001/MasterVision Silver Easy Clean Mela		0.00	0.00	494.54
02/10/2021	PO_POENC	0000376311	32	RREQ456493	STAPLES DC-001/Tempus Wall Clock Plastic 13" (TC62		0.00	-78.45	0.00
02/10/2021	PO_POENC	0000376311	33	RREQ456493	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61
02/10/2021	PO_POENC	0000376311	33	RREQ456493	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-20.98	0.00

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

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	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
02/10/2021	PO_POENC	0000376311	34	RREQ456493	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/10/2021	PO_POENC	0000376311	34	RREQ456493	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-17.65	0.00
02/10/2021	PO_POENC	0000376311	35	RREQ456493	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	21.27
02/10/2021	PO_POENC	0000376311	29	RREQ456493	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	-13.45	0.00
02/10/2021	PO_POENC	0000376311	30	RREQ456493	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	32.31
02/10/2021	PO_POENC	0000376311	30	RREQ456493	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-29.99	0.00
02/10/2021	PO_POENC	0000376311	31	RREQ456493	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00	0.00	27.47
02/10/2021	PO_POENC	0000376311	31	RREQ456493	STAPLES DC-001/La Crosse Technology Atomic Wall/Ta		0.00	-25.49	0.00
02/10/2021	PO_POENC	0000376311	32	RREQ456493	STAPLES DC-001/Tempus Wall Clock Plastic 13" (TC62		0.00	0.00	84.53
02/10/2021	PO_POENC	0000376311	26	RREQ456493	STAPLES DC-001/TRU RED Premium 5-Subject Notebook		0.00	-32.85	0.00
02/10/2021	PO_POENC	0000376311	27	RREQ456493	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	88.57
02/10/2021	PO_POENC	0000376311	27	RREQ456493	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-82.20	0.00
02/10/2021	PO_POENC	0000376311	28	RREQ456493	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	47.79
02/10/2021	PO_POENC	0000376311	28	RREQ456493	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-44.35	0.00
02/10/2021	PO_POENC	0000376311	29	RREQ456493	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	14.49
02/10/2021	PO_POENC	0000376311	23	RREQ456493	STAPLES DC-001/Staples Durable Dry Erase Eraser B		0.00	-60.00	0.00
02/10/2021	PO_POENC	0000376311	24	RREQ456493	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	27.69
02/10/2021	PO_POENC	0000376311	24	RREQ456493	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-25.70	0.00
02/10/2021	PO_POENC	0000376311	25	RREQ456493	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	31.41
02/10/2021	PO_POENC	0000376311	25	RREQ456493	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-29.15	0.00
02/10/2021	PO_POENC	0000376311	26	RREQ456493	STAPLES DC-001/TRU RED Premium 5-Subject Notebook		0.00	0.00	35.40
02/10/2021	PO_POENC	0000376311	20	RREQ456493	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00	0.00	311.58
02/10/2021	PO_POENC	0000376311	21	RREQ456493	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00	0.00	8.92
02/10/2021	PO_POENC	0000376311	21	RREQ456493	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00	-8.28	0.00
02/10/2021	PO_POENC	0000376311	22	RREQ456493	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	143.20
02/10/2021	PO_POENC	0000376311	22	RREQ456493	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-132.90	0.00
02/10/2021	PO_POENC	0000376311	23	RREQ456493	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	64.65
02/10/2021	PO_POENC	0000376311	17	RREQ456493	STAPLES DC-001/Pacon Manila Drawing Paper 12" x 18		0.00	-66.98	0.00
02/10/2021	PO_POENC	0000376311	18	RREQ456493	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	65.68
02/10/2021	PO_POENC	0000376311	18	RREQ456493	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-60.96	0.00
02/10/2021	PO_POENC	0000376311	19	RREQ456493	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	71.12
02/10/2021	PO_POENC	0000376311	19	RREQ456493	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	-66.00	0.00
02/10/2021	PO_POENC	0000376311	20	RREQ456493	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00	-289.17	0.00
02/10/2021	PO_POENC	0000376311	14	RREQ456493	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-157.40	0.00
02/10/2021	PO_POENC	0000376311	15	RREQ456493	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	350.40
02/10/2021	PO_POENC	0000376311	15	RREQ456493	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-325.20	0.00
02/10/2021	PO_POENC	0000376311	16	RREQ456493	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	121.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0243	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
02/10/2021	PO_POENC	0000376311	16	RREQ456493	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-113.05	0.00	0.00
02/10/2021	PO_POENC	0000376311	17	RREQ456493	STAPLES DC-001/Pacon Manila Drawing Paper 12" x 18		0.00		0.00	72.17	0.00
02/10/2021	PO_POENC	0000376311	11	RREQ456493	STAPLES DC-001/Five Star Wirebound Notebook 3-Subj		0.00		-15.18	0.00	0.00
02/10/2021	PO_POENC	0000376311	12	RREQ456493	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	117.66	0.00
02/10/2021	PO_POENC	0000376311	12	RREQ456493	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-109.20	0.00	0.00
02/10/2021	PO_POENC	0000376311	13	RREQ456493	STAPLES DC-001/TOPS 1-Subject Notebook 8" x 10.5"		0.00		0.00	218.52	0.00
02/10/2021	PO_POENC	0000376311	13	RREQ456493	STAPLES DC-001/TOPS 1-Subject Notebook 8" x 10.5"		0.00		-202.80	0.00	0.00
02/10/2021	PO_POENC	0000376311	14	RREQ456493	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	169.60	0.00
02/10/2021	PO_POENC	0000376311	8	RREQ456493	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-22.88	0.00	0.00
02/10/2021	PO_POENC	0000376311	9	RREQ456493	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	17.10	0.00
02/10/2021	PO_POENC	0000376311	9	RREQ456493	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-15.87	0.00	0.00
02/10/2021	PO_POENC	0000376311	10	RREQ456493	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	33.12	0.00
02/10/2021	PO_POENC	0000376311	10	RREQ456493	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-30.74	0.00	0.00
02/10/2021	PO_POENC	0000376311	11	RREQ456493	STAPLES DC-001/Five Star Wirebound Notebook 3-Subj		0.00		0.00	16.36	0.00
02/10/2021	PO_POENC	0000376311	5	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-14.58	0.00	0.00
02/10/2021	PO_POENC	0000376311	6	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	9.05	0.00
02/10/2021	PO_POENC	0000376311	6	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-8.40	0.00	0.00
02/10/2021	PO_POENC	0000376311	7	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	10.99	0.00
02/10/2021	PO_POENC	0000376311	7	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-10.20	0.00	0.00
02/10/2021	PO_POENC	0000376311	8	RREQ456493	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	24.65	0.00
02/10/2021	PO_POENC	0000376311	2	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-14.78	0.00	0.00
02/10/2021	PO_POENC	0000376311	3	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	9.05	0.00
02/10/2021	PO_POENC	0000376311	3	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-8.40	0.00	0.00
02/10/2021	PO_POENC	0000376311	4	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	12.07	0.00
02/10/2021	PO_POENC	0000376311	4	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-11.20	0.00	0.00
02/10/2021	PO_POENC	0000376311	5	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	15.71	0.00
02/10/2021	PO_POENC	0000376311	1	RREQ456493	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	14.20	0.00
02/10/2021	PO_POENC	0000376311	1	RREQ456493	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		-13.18	0.00	0.00
02/10/2021	PO_POENC	0000376311	2	RREQ456493	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	15.93	0.00
02/11/2021	AP_VOUCHER	01166812	19	P0000376311	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	0.00	71.12
02/11/2021	AP_VOUCHER	01166812	19	P0000376311	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	-71.12	0.00
02/11/2021	AP_VOUCHER	01166812	23	P0000376311	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	0.00	64.65
02/11/2021	AP_VOUCHER	01166812	23	P0000376311	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	-64.65	0.00
02/11/2021	AP_VOUCHER	01166812	41	P0000376311	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00		0.00	0.00	3.94
02/11/2021	AP_VOUCHER	01166812	41	P0000376311	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00		0.00	-3.94	0.00
02/11/2021	AP_VOUCHER	01166814	42	P0000376311	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	0.00	6.37
02/11/2021	AP_VOUCHER	01166814	42	P0000376311	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-6.37	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/11/2021	AP_VOUCHER	01166818	3	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		9.05
02/11/2021	AP_VOUCHER	01166818	3	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166818	4	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	12.07
02/11/2021	AP_VOUCHER	01166818	4	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166818	5	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	15.71
02/11/2021	AP_VOUCHER	01166818	5	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166818	53	P0000376311	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00	0.00	51.14
02/11/2021	AP_VOUCHER	01166818	53	P0000376311	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166818	50	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	19.04
02/11/2021	AP_VOUCHER	01166818	50	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166818	51	P0000376311	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	7.17
02/11/2021	AP_VOUCHER	01166818	51	P0000376311	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166818	52	P0000376311	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	104.41
02/11/2021	AP_VOUCHER	01166818	52	P0000376311	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166818	47	P0000376311	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	4.72
02/11/2021	AP_VOUCHER	01166818	47	P0000376311	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166818	48	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	9.05
02/11/2021	AP_VOUCHER	01166818	48	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166818	49	P0000376311	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	10.63
02/11/2021	AP_VOUCHER	01166818	49	P0000376311	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166818	36	P0000376311	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	3.98
02/11/2021	AP_VOUCHER	01166818	36	P0000376311	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166818	39	P0000376311	STAPLES DC-001/MasterVision Dry Erase Tape 1		0.00	0.00	92.08
02/11/2021	AP_VOUCHER	01166818	39	P0000376311	STAPLES DC-001/MasterVision Dry Erase Tape 1		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166818	44	P0000376311	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	6.76
02/11/2021	AP_VOUCHER	01166818	44	P0000376311	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166818	33	P0000376311	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	22.61
02/11/2021	AP_VOUCHER	01166818	33	P0000376311	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166818	34	P0000376311	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	19.02
02/11/2021	AP_VOUCHER	01166818	34	P0000376311	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166818	35	P0000376311	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	21.27
02/11/2021	AP_VOUCHER	01166818	35	P0000376311	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166818	29	P0000376311	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	14.49
02/11/2021	AP_VOUCHER	01166818	29	P0000376311	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166818	30	P0000376311	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	32.31
02/11/2021	AP_VOUCHER	01166818	30	P0000376311	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166818	32	P0000376311	STAPLES DC-001/Tempus Wall Clock Plastic 13		0.00	0.00	84.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0243	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
02/11/2021	AP_VOUCHER	01166818	32	P0000376311	STAPLES DC-001/Tempus Wall Clock Plastic 13					0.00	0.00	-84.53	0.00	
02/11/2021	AP_VOUCHER	01166818	25	P0000376311	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	0.00	31.41	
02/11/2021	AP_VOUCHER	01166818	25	P0000376311	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	-31.41	0.00	
02/11/2021	AP_VOUCHER	01166818	27	P0000376311	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	88.57	
02/11/2021	AP_VOUCHER	01166818	27	P0000376311	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	-88.57	0.00	
02/11/2021	AP_VOUCHER	01166818	28	P0000376311	STAPLES DC-001/Oxford 2-Pocket Presentation F					0.00	0.00	0.00	47.79	
02/11/2021	AP_VOUCHER	01166818	28	P0000376311	STAPLES DC-001/Oxford 2-Pocket Presentation F					0.00	0.00	-47.79	0.00	
02/11/2021	AP_VOUCHER	01166818	21	P0000376311	STAPLES DC-001/Expo Magnetic Dry Erase Marker					0.00	0.00	0.00	8.92	
02/11/2021	AP_VOUCHER	01166818	21	P0000376311	STAPLES DC-001/Expo Magnetic Dry Erase Marker					0.00	0.00	-8.92	0.00	
02/11/2021	AP_VOUCHER	01166818	22	P0000376311	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	143.20	
02/11/2021	AP_VOUCHER	01166818	22	P0000376311	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-143.20	0.00	
02/11/2021	AP_VOUCHER	01166818	24	P0000376311	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00	0.00	0.00	27.69	
02/11/2021	AP_VOUCHER	01166818	24	P0000376311	STAPLES DC-001/Staples Desktop Dispenser Bla					0.00	0.00	-27.69	0.00	
02/11/2021	AP_VOUCHER	01166818	15	P0000376311	STAPLES DC-001/Ticonderoga My First Tri-Write					0.00	0.00	0.00	350.41	
02/11/2021	AP_VOUCHER	01166818	15	P0000376311	STAPLES DC-001/Ticonderoga My First Tri-Write					0.00	0.00	-350.40	0.00	
02/11/2021	AP_VOUCHER	01166818	16	P0000376311	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00	121.81	
02/11/2021	AP_VOUCHER	01166818	16	P0000376311	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	-121.81	0.00	
02/11/2021	AP_VOUCHER	01166818	18	P0000376311	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00	0.00	0.00	65.68	
02/11/2021	AP_VOUCHER	01166818	18	P0000376311	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00	0.00	-65.68	0.00	
02/11/2021	AP_VOUCHER	01166818	9	P0000376311	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	0.00	17.10	
02/11/2021	AP_VOUCHER	01166818	9	P0000376311	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	-17.10	0.00	
02/11/2021	AP_VOUCHER	01166818	12	P0000376311	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	117.66	
02/11/2021	AP_VOUCHER	01166818	12	P0000376311	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-117.66	0.00	
02/11/2021	AP_VOUCHER	01166818	14	P0000376311	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	169.60	
02/11/2021	AP_VOUCHER	01166818	14	P0000376311	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-169.60	0.00	
02/11/2021	AP_VOUCHER	01166818	6	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	9.05	
02/11/2021	AP_VOUCHER	01166818	6	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-9.05	0.00	
02/11/2021	AP_VOUCHER	01166818	7	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	10.99	
02/11/2021	AP_VOUCHER	01166818	7	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-10.99	0.00	
02/11/2021	AP_VOUCHER	01166818	8	P0000376311	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00	24.65	
02/11/2021	AP_VOUCHER	01166818	8	P0000376311	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	-24.65	0.00	
02/12/2021	AP_VOUCHER	01166988	13	P0000376311	STAPLES DC-001/TOPS 1-Subject Notebook 8" x					0.00	0.00	0.00	218.52	
02/12/2021	AP_VOUCHER	01166988	13	P0000376311	STAPLES DC-001/TOPS 1-Subject Notebook 8" x					0.00	0.00	-218.52	0.00	
02/12/2021	AP_VOUCHER	01166981	2	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	15.93	
02/12/2021	AP_VOUCHER	01166981	2	P0000376311	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-15.93	0.00	
02/12/2021	AP_VOUCHER	01166981	10	P0000376311	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	0.00	33.12	
02/12/2021	AP_VOUCHER	01166981	10	P0000376311	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	-33.12	0.00	

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

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		
0243	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/12/2021	AP_VOUCHER	01166981	11	P0000376311	STAPLES DC-001/Five Star Wirebound Notebook		0.00		0.00	16.36
02/12/2021	AP_VOUCHER	01166981	11	P0000376311	STAPLES DC-001/Five Star Wirebound Notebook		0.00		0.00	-16.36
02/12/2021	AP_VOUCHER	01166981	26	P0000376311	STAPLES DC-001/TRU RED Premium 5-Subject Note		0.00		0.00	35.39
02/12/2021	AP_VOUCHER	01166981	26	P0000376311	STAPLES DC-001/TRU RED Premium 5-Subject Note		0.00		0.00	-35.39
02/16/2021	REQ_PREENC	REQ456756	1		Staples Contract & Commercial Inc/128695/Pilot Dr.		0.00		10.99	0.00
02/16/2021	REQ_PREENC	REQ456756	2		Staples Contract & Commercial Inc/128695/Paper Mat		0.00		60.42	0.00
02/16/2021	PO_POENC	0000376441	1	RREQ456756	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen Medium		0.00		0.00	11.84
02/16/2021	PO_POENC	0000376441	1	RREQ456756	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen Medium		0.00		-10.99	0.00
02/16/2021	PO_POENC	0000376441	2	RREQ456756	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	65.10
02/16/2021	PO_POENC	0000376441	2	RREQ456756	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-60.42	0.00
02/17/2021	AP_VOUCHER	01167307	1	P0000376441	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen		0.00		0.00	0.00
02/17/2021	AP_VOUCHER	01167307	1	P0000376441	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen		0.00		0.00	-11.84
02/17/2021	AP_VOUCHER	01167307	2	P0000376441	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00
02/17/2021	AP_VOUCHER	01167307	2	P0000376441	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-65.10
02/20/2021	AP_VOUCHER	01167949	40	P0000376311	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00	0.00
02/20/2021	AP_VOUCHER	01167949	40	P0000376311	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00	-108.26
02/20/2021	AP_VOUCHER	01167952	38	P0000376311	STAPLES DC-001/MasterVision Silver Easy Clean		0.00		0.00	0.00
02/20/2021	AP_VOUCHER	01167952	38	P0000376311	STAPLES DC-001/MasterVision Silver Easy Clean		0.00		0.00	-494.54
02/27/2021	AP_VOUCHER	01168848	31	P0000376311	STAPLES DC-001/La Crosse Technology Atomic Wa		0.00		0.00	0.00
02/27/2021	AP_VOUCHER	01168848	31	P0000376311	STAPLES DC-001/La Crosse Technology Atomic Wa		0.00		0.00	-27.47
02/27/2021	AP_VOUCHER	01168851	20	P0000376311	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00		0.00	0.00
02/27/2021	AP_VOUCHER	01168851	20	P0000376311	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00		0.00	-311.58
02/27/2021	AP_VOUCHER	01168854	45	P0000376311	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	0.00
02/27/2021	AP_VOUCHER	01168854	45	P0000376311	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-8.70
02/27/2021	AP_VOUCHER	01168857	43	P0000376311	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	0.00
02/27/2021	AP_VOUCHER	01168857	43	P0000376311	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-9.67
02/27/2021	AP_VOUCHER	01168864	46	P0000376311	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	0.00
02/27/2021	AP_VOUCHER	01168864	46	P0000376311	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-9.02
02/27/2021	AP_VOUCHER	01168866	17	P0000376311	STAPLES DC-001/Pacon Manila Drawing Paper 12		0.00		0.00	-72.17
02/27/2021	AP_VOUCHER	01168866	17	P0000376311	STAPLES DC-001/Pacon Manila Drawing Paper 12		0.00		0.00	0.00
02/27/2021	AP_VOUCHER	01168867	1	P0000376311	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00	0.00
02/27/2021	AP_VOUCHER	01168867	1	P0000376311	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00	-14.20
03/08/2021	REQ_PREENC	REQ458041	1		Staples Contract & Commercial Inc/128695/Junior-Si		0.00		114.90	0.00
03/08/2021	PO_POENC	0000377310	1	RREQ458041	STAPLES DC-001/Junior-Size Football		0.00		0.00	123.80
03/08/2021	PO_POENC	0000377310	1	RREQ458041	STAPLES DC-001/Junior-Size Football		0.00		-114.90	0.00
03/09/2021	REQ_PREENC	REQ458167	1		Staples Contract & Commercial Inc/167593/Champion		0.00		109.90	0.00
03/09/2021	REQ_PREENC	REQ458167	2		Staples Contract & Commercial Inc/167593/Spectrum		0.00		139.98	0.00

TRAN TYPE	DESCRIPTION	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	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/09/2021	REQ_PREENC	REQ458167	3		Staples Contract & Commercial Inc/167593/Spectrum		0.00		222.57
03/09/2021	REQ_PREENC	REQ458167	4		Staples Contract & Commercial Inc/167593/Gator Ski		0.00		121.98
03/09/2021	REQ_PREENC	REQ458167	5		Staples Contract & Commercial Inc/167593/Spectrum		0.00		419.93
03/09/2021	REQ_PREENC	REQ458167	6		Staples Contract & Commercial Inc/167593/Spectrum		0.00		248.28
03/09/2021	REQ_PREENC	REQ458167	7		Staples Contract & Commercial Inc/167593/Educator'		0.00		146.97
03/09/2021	REQ_PREENC	REQ458167	8		Staples Contract & Commercial Inc/167593/Licorice		0.00		126.27
03/09/2021	REQ_PREENC	REQ458167	9		Staples Contract & Commercial Inc/167593/G-Tek GP		0.00		17.89
03/09/2021	PO_POENC	0000377383	1	RREQ458167	STAPLES DC-001/Champion Sports Pro Rubber Basketba		0.00		0.00
03/09/2021	PO_POENC	0000377383	1	RREQ458167	STAPLES DC-001/Champion Sports Pro Rubber Basketba		0.00		-109.90
03/09/2021	PO_POENC	0000377383	2	RREQ458167	STAPLES DC-001/Spectrum Lite-80 Soccer Ball Set Si		0.00		0.00
03/09/2021	PO_POENC	0000377383	2	RREQ458167	STAPLES DC-001/Spectrum Lite-80 Soccer Ball Set Si		0.00		-139.98
03/09/2021	PO_POENC	0000377383	3	RREQ458167	STAPLES DC-001/Spectrum Grabber Footballs 10 1/2"L		0.00		0.00
03/09/2021	PO_POENC	0000377383	3	RREQ458167	STAPLES DC-001/Spectrum Grabber Footballs 10 1/2"L		0.00		-222.57
03/09/2021	PO_POENC	0000377383	7	RREQ458167	STAPLES DC-001/Educator's Resource Plastic 24" Hul		0.00		0.00
03/09/2021	PO_POENC	0000377383	7	RREQ458167	STAPLES DC-001/Educator's Resource Plastic 24" Hul		0.00		-146.97
03/09/2021	PO_POENC	0000377383	8	RREQ458167	STAPLES DC-001/Licorice Speed Jump Rope 16'		0.00		0.00
03/09/2021	PO_POENC	0000377383	8	RREQ458167	STAPLES DC-001/Licorice Speed Jump Rope 16'		0.00		-126.27
03/09/2021	PO_POENC	0000377383	9	RREQ458167	STAPLES DC-001/G-Tek GP Nylon/Polyurethane Gloves		0.00		0.00
03/09/2021	PO_POENC	0000377383	9	RREQ458167	STAPLES DC-001/G-Tek GP Nylon/Polyurethane Gloves		0.00		-17.89
03/09/2021	PO_POENC	0000377383	4	RREQ458167	STAPLES DC-001/Gator Skin Dodgeball 6"(Dia.) Assor		0.00		0.00
03/09/2021	PO_POENC	0000377383	4	RREQ458167	STAPLES DC-001/Gator Skin Dodgeball 6"(Dia.) Assor		0.00		-121.98
03/09/2021	PO_POENC	0000377383	5	RREQ458167	STAPLES DC-001/Spectrum Ultra Playground Ball Set		0.00		0.00
03/09/2021	PO_POENC	0000377383	5	RREQ458167	STAPLES DC-001/Spectrum Ultra Playground Ball Set		0.00		-419.93
03/09/2021	PO_POENC	0000377383	6	RREQ458167	STAPLES DC-001/Spectrum Tetherball		0.00		0.00
03/09/2021	PO_POENC	0000377383	6	RREQ458167	STAPLES DC-001/Spectrum Tetherball		0.00		-248.28
03/11/2021	AP_VOUCHER	01170613	1	P0000377310	STAPLES DC-001/Junior-Size Football		0.00		0.00
03/11/2021	AP_VOUCHER	01170613	1	P0000377310	STAPLES DC-001/Junior-Size Football		0.00		0.00
03/12/2021	AP_VOUCHER	01170786	9	P0000377383	STAPLES DC-001/G-Tek GP Nylon/Polyurethane Gl		0.00		0.00
03/12/2021	AP_VOUCHER	01170786	9	P0000377383	STAPLES DC-001/G-Tek GP Nylon/Polyurethane Gl		0.00		0.00
03/18/2021	AP_VOUCHER	01171896	1	P0000375943	MEREDITH D-001/HP 58A (CF258A) Toner Cartridg		0.00		0.00
03/18/2021	AP_VOUCHER	01171896	1	P0000375943	MEREDITH D-001/HP 58A (CF258A) Toner Cartridg		0.00		0.00
03/18/2021	AP_VOUCHER	01171896	2	P0000375943	MEREDITH D-001/HP 962XL (3JA00AN) Ink Cartrid		0.00		0.00
03/18/2021	AP_VOUCHER	01171896	2	P0000375943	MEREDITH D-001/HP 962XL (3JA00AN) Ink Cartrid		0.00		0.00
03/18/2021	AP_VOUCHER	01171896	3	P0000375943	MEREDITH D-001/HP 962XL (3JA01AN) Ink Cartrid		0.00		0.00
03/18/2021	AP_VOUCHER	01171896	3	P0000375943	MEREDITH D-001/HP 962XL (3JA01AN) Ink Cartrid		0.00		0.00
03/18/2021	AP_VOUCHER	01171896	4	P0000375943	MEREDITH D-001/HP 962XL (3JA02AN) Ink Cartrid		0.00		0.00
03/18/2021	AP_VOUCHER	01171896	4	P0000375943	MEREDITH D-001/HP 962XL (3JA02AN) Ink Cartrid		0.00		0.00

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

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					
0243	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/18/2021	AP_VOUCHER	01171896	5	P0000375943	MEREDITH D-001/HP 962XL (3JA03AN) Ink Cartrid				0.00	0.00	0.00	0.00	48.25
03/18/2021	AP_VOUCHER	01171896	5	P0000375943	MEREDITH D-001/HP 962XL (3JA03AN) Ink Cartrid				0.00	0.00	0.00	-48.25	0.00
03/20/2021	AP_VOUCHER	01172126	3	P0000377383	STAPLES DC-001/Spectrum Grabber Footballs 10				0.00	0.00	0.00	0.00	239.82
03/20/2021	AP_VOUCHER	01172126	3	P0000377383	STAPLES DC-001/Spectrum Grabber Footballs 10				0.00	0.00	0.00	-239.82	0.00
03/20/2021	AP_VOUCHER	01172129	4	P0000377383	STAPLES DC-001/Gator Skin Dodgeball 6"(Dia.)				0.00	0.00	0.00	0.00	131.43
03/20/2021	AP_VOUCHER	01172129	4	P0000377383	STAPLES DC-001/Gator Skin Dodgeball 6"(Dia.)				0.00	0.00	0.00	-131.43	0.00
03/20/2021	AP_VOUCHER	01172134	2	P0000377383	STAPLES DC-001/Spectrum Lite-80 Soccer Ball S				0.00	0.00	0.00	0.00	150.83
03/20/2021	AP_VOUCHER	01172134	2	P0000377383	STAPLES DC-001/Spectrum Lite-80 Soccer Ball S				0.00	0.00	0.00	-150.83	0.00
03/20/2021	AP_VOUCHER	01172146	6	P0000377383	STAPLES DC-001/Spectrum Tetherball				0.00	0.00	0.00	0.00	267.52
03/20/2021	AP_VOUCHER	01172146	6	P0000377383	STAPLES DC-001/Spectrum Tetherball				0.00	0.00	0.00	-267.52	0.00
03/20/2021	AP_VOUCHER	01172147	5	P0000377383	STAPLES DC-001/Spectrum Ultra Playground Ball				0.00	0.00	0.00	0.00	452.47
03/20/2021	AP_VOUCHER	01172147	5	P0000377383	STAPLES DC-001/Spectrum Ultra Playground Ball				0.00	0.00	0.00	-452.47	0.00
03/20/2021	AP_VOUCHER	01172151	7	P0000377383	STAPLES DC-001/Educator's Resource Plastic 24				0.00	0.00	0.00	0.00	158.36
03/20/2021	AP_VOUCHER	01172151	7	P0000377383	STAPLES DC-001/Educator's Resource Plastic 24				0.00	0.00	0.00	-158.36	0.00
03/22/2021	REQ_PREENC	REQ459270	1		Staples Contract & Commercial Inc/128695/Elmer's A				0.00	18.48	0.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459270	2		Staples Contract & Commercial Inc/128695/SunWorks				0.00	11.60	0.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459270	3		Staples Contract & Commercial Inc/128695/Expo Dry				0.00	45.36	0.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459277	1		Lakeshore Equipment Company/128695/LL628 DoubleSid				0.00	42.25	0.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459277	2		Lakeshore Equipment Company/128695/NF9763 White Se				0.00	11.26	0.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459277	3		Lakeshore Equipment Company/128695/STD5885 Confett				0.00	9.38	0.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459277	4		Lakeshore Equipment Company/128695/LL585 Smiling C				0.00	12.21	0.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459277	5		Lakeshore Equipment Company/128695/LC178 Giant Mag				0.00	15.97	0.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459277	6		Lakeshore Equipment Company/128695/STD5485 Marquee				0.00	9.38	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378159	1	RREQ459270	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	19.91	0.00
03/22/2021	PO_POENC	0000378159	1	RREQ459270	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	-18.48	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378159	2	RREQ459270	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00	0.00	0.00	12.50	0.00
03/22/2021	PO_POENC	0000378159	2	RREQ459270	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00	-11.60	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378159	3	RREQ459270	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P				0.00	0.00	0.00	48.88	0.00
03/22/2021	PO_POENC	0000378159	3	RREQ459270	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P				0.00	-45.36	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378161	4	RREQ459277	LAKESHORE CURR/LL585 Smiling Cake Birthday Crowns				0.00	0.00	0.00	13.16	0.00
03/22/2021	PO_POENC	0000378161	4	RREQ459277	LAKESHORE CURR/LL585 Smiling Cake Birthday Crowns				0.00	-12.21	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378161	5	RREQ459277	LAKESHORE CURR/LC178 Giant Magnetic Numbers				0.00	0.00	0.00	17.21	0.00
03/22/2021	PO_POENC	0000378161	5	RREQ459277	LAKESHORE CURR/LC178 Giant Magnetic Numbers				0.00	-15.97	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378161	6	RREQ459277	LAKESHORE CURR/STD5485 Marquee Youre a Star Awards				0.00	0.00	0.00	10.11	0.00
03/22/2021	PO_POENC	0000378161	6	RREQ459277	LAKESHORE CURR/STD5485 Marquee Youre a Star Awards				0.00	-9.38	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378161	1	RREQ459277	LAKESHORE CURR/LL628 DoubleSided Magnetic Write Wi				0.00	0.00	0.00	45.52	0.00
03/22/2021	PO_POENC	0000378161	1	RREQ459277	LAKESHORE CURR/LL628 DoubleSided Magnetic Write Wi				0.00	-42.25	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

Page No. 120
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	
0243	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/22/2021	PO_POENC	0000378161	2	RREQ459277	LAKESHORE CURR/NF9763 White Sentence Strips		0.00		0.00
03/22/2021	PO_POENC	0000378161	2	RREQ459277	LAKESHORE CURR/NF9763 White Sentence Strips		0.00	-11.26	0.00
03/22/2021	PO_POENC	0000378161	3	RREQ459277	LAKESHORE CURR/STD5885 Confetti Name Tags		0.00	0.00	10.11
03/22/2021	PO_POENC	0000378161	3	RREQ459277	LAKESHORE CURR/STD5885 Confetti Name Tags		0.00	-9.38	0.00
03/23/2021	REQ_PREENC	REQ459458	1		Lakeshore Equipment Company/128695/DD908 Pattern B		0.00	14.09	0.00
03/23/2021	REQ_PREENC	REQ459458	2		Lakeshore Equipment Company/128695/TH4530 Pattern		0.00	14.09	0.00
03/23/2021	REQ_PREENC	REQ459458	3		Lakeshore Equipment Company/128695/SCT2817 Birthda		0.00	14.09	0.00
03/23/2021	REQ_PREENC	REQ459458	4		Lakeshore Equipment Company/128695/LC170 People Sh		0.00	28.19	0.00
03/23/2021	REQ_PREENC	REQ459458	5		Lakeshore Equipment Company/128695/JJ388 Write Wip		0.00	16.90	0.00
03/23/2021	PO_POENC	0000378264	1	RREQ459458	LAKESHORE CURR/DD908 Pattern Blocks Activity Cards		0.00	0.00	15.18
03/23/2021	PO_POENC	0000378264	1	RREQ459458	LAKESHORE CURR/DD908 Pattern Blocks Activity Cards		0.00	-14.09	0.00
03/23/2021	PO_POENC	0000378264	2	RREQ459458	LAKESHORE CURR/TH4530 Pattern Blocks Design Cards		0.00	0.00	15.18
03/23/2021	PO_POENC	0000378264	2	RREQ459458	LAKESHORE CURR/TH4530 Pattern Blocks Design Cards		0.00	-14.09	0.00
03/23/2021	PO_POENC	0000378264	3	RREQ459458	LAKESHORE CURR/SCT2817 Birthday Crowns		0.00	0.00	15.18
03/23/2021	PO_POENC	0000378264	3	RREQ459458	LAKESHORE CURR/SCT2817 Birthday Crowns		0.00	-14.09	0.00
03/23/2021	PO_POENC	0000378264	4	RREQ459458	LAKESHORE CURR/LC170 People Shapes Project Kit		0.00	0.00	30.37
03/23/2021	PO_POENC	0000378264	4	RREQ459458	LAKESHORE CURR/LC170 People Shapes Project Kit		0.00	-28.19	0.00
03/23/2021	PO_POENC	0000378264	5	RREQ459458	LAKESHORE CURR/JJ388 Write Wipe Student Number Lin		0.00	0.00	18.21
03/23/2021	PO_POENC	0000378264	5	RREQ459458	LAKESHORE CURR/JJ388 Write Wipe Student Number Lin		0.00	-16.90	0.00
03/24/2021	AP_VOUCHER	01172804	1	P0000378159	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172804	1	P0000378159	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-19.91
03/24/2021	AP_VOUCHER	01172804	2	P0000378159	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172804	2	P0000378159	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-12.50
03/24/2021	AP_VOUCHER	01172804	3	P0000378159	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172804	3	P0000378159	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	-48.88
03/24/2021	REQ_PREENC	REQ459578	1		Staples Contract & Commercial Inc/128695/Staples M		0.00	10.38	0.00
03/24/2021	REQ_PREENC	REQ459578	2		Staples Contract & Commercial Inc/128695/Pilot Dr.		0.00	10.00	0.00
03/24/2021	REQ_PREENC	REQ459578	3		Staples Contract & Commercial Inc/128695/Fellowes		0.00	18.29	0.00
03/24/2021	REQ_PREENC	REQ459578	4		Staples Contract & Commercial Inc/128695/Pete the		0.00	27.98	0.00
03/25/2021	PO_POENC	0000378386	1	RREQ459578	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	11.18
03/25/2021	PO_POENC	0000378386	1	RREQ459578	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-10.38	0.00
03/25/2021	PO_POENC	0000378386	2	RREQ459578	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00	0.00	10.78
03/25/2021	PO_POENC	0000378386	2	RREQ459578	STAPLES DC-001/Pilot Dr. Grip PureWhite Retractable		0.00	-10.00	0.00
03/25/2021	PO_POENC	0000378386	3	RREQ459578	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00	0.00	19.71
03/25/2021	PO_POENC	0000378386	3	RREQ459578	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00	-18.29	0.00
03/25/2021	PO_POENC	0000378386	4	RREQ459578	STAPLES DC-001/Pete the Cat Phonics Box Set of 12		0.00	0.00	30.15
03/25/2021	PO_POENC	0000378386	4	RREQ459578	STAPLES DC-001/Pete the Cat Phonics Box Set of 12		0.00	-27.98	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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				
0243	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
03/25/2021	REQ_PREENC	REQ459632	1		Lakeshore Equipment Company/128695/BS525 Washable		0.00		31.44			
03/25/2021	REQ_PREENC	REQ459632	2		Lakeshore Equipment Company/128695/GG936 All About		0.00		12.21			
03/25/2021	REQ_PREENC	REQ459632	3		Lakeshore Equipment Company/128695/EV212 Regular D		0.00		31.94			
03/25/2021	REQ_PREENC	REQ459632	4		Lakeshore Equipment Company/128695/LA986 Bright Gi		0.00		17.85			
03/25/2021	REQ_PREENC	REQ459632	5		Lakeshore Equipment Company/128695/GA934 Smelly Ma		0.00		10.33			
03/25/2021	PO_POENC	0000378432	1	RREQ459632	LAKESHORE CURR/BS525 Washable Watercolor Set		0.00		0.00			
03/25/2021	PO_POENC	0000378432	1	RREQ459632	LAKESHORE CURR/BS525 Washable Watercolor Set		0.00		-31.44			
03/25/2021	PO_POENC	0000378432	2	RREQ459632	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00		0.00			
03/25/2021	PO_POENC	0000378432	2	RREQ459632	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00		-12.21			
03/25/2021	PO_POENC	0000378432	3	RREQ459632	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		0.00			
03/25/2021	PO_POENC	0000378432	3	RREQ459632	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		34.42			
03/25/2021	PO_POENC	0000378432	4	RREQ459632	LAKESHORE CURR/LA986 Bright Giant Washable Color I		0.00		-31.94			
03/25/2021	PO_POENC	0000378432	4	RREQ459632	LAKESHORE CURR/LA986 Bright Giant Washable Color I		0.00		0.00			
03/25/2021	PO_POENC	0000378432	4	RREQ459632	LAKESHORE CURR/LA986 Bright Giant Washable Color I		0.00		19.23			
03/25/2021	PO_POENC	0000378432	4	RREQ459632	LAKESHORE CURR/LA986 Bright Giant Washable Color I		0.00		-17.85			
03/25/2021	PO_POENC	0000378432	5	RREQ459632	LAKESHORE CURR/GA934 Smelly Markers Set of 12		0.00		0.00			
03/25/2021	PO_POENC	0000378432	5	RREQ459632	LAKESHORE CURR/GA934 Smelly Markers Set of 12		0.00		11.13			
03/25/2021	PO_POENC	0000378432	5	RREQ459632	LAKESHORE CURR/GA934 Smelly Markers Set of 12		0.00		-10.33			
03/31/2021	AP_VOUCHER	01173512	8	P0000377383	STAPLES DC-001/Licorice Speed Jump Rope 16'		0.00		0.00			
03/31/2021	AP_VOUCHER	01173512	8	P0000377383	STAPLES DC-001/Licorice Speed Jump Rope 16'		0.00		0.00			
03/31/2021	AP_VOUCHER	01173513	1	P0000377383	STAPLES DC-001/Champion Sports Pro Rubber Bas		0.00		0.00			
03/31/2021	AP_VOUCHER	01173513	1	P0000377383	STAPLES DC-001/Champion Sports Pro Rubber Bas		0.00		-118.42			
03/31/2021	AP_VOUCHER	01173801	1	P0000378386	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00			
03/31/2021	AP_VOUCHER	01173801	1	P0000378386	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00			
03/31/2021	AP_VOUCHER	01173801	2	P0000378386	STAPLES DC-001/Pilot Dr. Grip PureWhite Retra		0.00		-11.18			
03/31/2021	AP_VOUCHER	01173801	2	P0000378386	STAPLES DC-001/Pilot Dr. Grip PureWhite Retra		0.00		0.00			
03/31/2021	AP_VOUCHER	01173801	2	P0000378386	STAPLES DC-001/Pilot Dr. Grip PureWhite Retra		0.00		-10.78			
03/31/2021	AP_VOUCHER	01173801	3	P0000378386	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad		0.00		0.00			
03/31/2021	AP_VOUCHER	01173801	3	P0000378386	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad		0.00		0.00			
03/31/2021	AP_VOUCHER	01173801	3	P0000378386	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad		0.00		-19.71			
04/09/2021	GL_JOURNAL	PCD0462345	1011	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00			
04/09/2021	GL_JOURNAL	PCD0462345	1014	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00			
04/14/2021	AP_VOUCHER	01175893	1	P0000377310	STAPLES DC-001/Junior-Size Football		0.00		0.00			
04/14/2021	AP_VOUCHER	01175893	1	P0000377310	STAPLES DC-001/Junior-Size Football		0.00		-74.28			
04/16/2021	AP_VOUCHER	01176365	4	P0000378386	STAPLES DC-001/Pete the Cat Phonics Box Set		0.00		0.00			
04/16/2021	AP_VOUCHER	01176365	4	P0000378386	STAPLES DC-001/Pete the Cat Phonics Box Set		0.00		0.00			
04/16/2021	AP_VOUCHER	01176365	4	P0000378386	STAPLES DC-001/Pete the Cat Phonics Box Set		0.00		-30.15			
Number of Transactions 739						Totals	-88.13	11,197.00	0.00	336.89	10,948.24	
Number of Transactions 739						Account	Totals 4000s	-88.13	11,197.00	0.00	336.89	10,948.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	30106	00	5733	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper													
01/08/2021	GL_BD_JRNL	0000458558	3		01/08/2021/Transfer of appropriations for the purp				850.00	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455420	1		DD Office Products Inc/167593/PAPER XEROGRAPHIC 8-				0.00	791.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455420	1		DD Office Products Inc/167593/PAPER XEROGRAPHIC 8-				0.00	791.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455420	1		DD Office Products Inc/167593/PAPER XEROGRAPHIC 8-				0.00	-791.00	0.00	0.00	
01/26/2021	CM_TRNXTN	0000007640	27620		000000000000007640 RREQ455420 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	791.00	
01/26/2021	CM_TRNXTN	0000007640	27620		000000000000007640 RREQ455420 PAPER XEROGRAPHIC 8				0.00	-791.00	0.00	0.00	
Number of Transactions 6						Totals		59.00	850.00	0.00	0.00	791.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	30106	00	5801	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	2133		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,000.00	0.00	0.00	0.00	
08/26/2020	REQ_PREENC	REQ449556	1		San Diego County Superintendent/128695/AmericaCorp				0.00	7,000.00	0.00	0.00	
02/10/2021	PO_POENC	0000376322	1	RREQ449556	SDCOE-001/Contract #:PS21-0240-82. AmericaCorps Me				0.00	0.00	7,000.00	0.00	
02/10/2021	PO_POENC	0000376322	1	RREQ449556	SDCOE-001/Contract #:PS21-0240-82. AmericaCorps Me				0.00	-7,000.00	0.00	0.00	
Number of Transactions 4						Totals		0.00	7,000.00	0.00	7,000.00	0.00	
Number of Transactions 10						Account		Totals 5000s	59.00	7,850.00	0.00	7,000.00	791.00
Number of Transactions 768						Resource		Totals 30106	6,021.70	25,271.00	0.00	7,336.89	11,912.41
<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>					
0243	30107	00	1210	3110	0000	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	6519		07/01/2020/Load 2020-21 Board-Approved Original Bu				69,658.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1187	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	6,898.12	
08/27/2020	GL_JOURNAL	PAY0453104	1176	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6,898.12	
09/28/2020	GL_JOURNAL	PAY0454195	1568	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6,898.12	
10/28/2020	GL_JOURNAL	PAY0455384	1702	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6,898.12	
11/24/2020	GL_JOURNAL	PAY0457158	1799	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6,898.12	
12/28/2020	GL_JOURNAL	PAY0458309	1850	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6,898.12	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	30107	00	1210	3110	0000	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 1210 - Counselor				
01/28/2021	GL_JOURNAL	PAY0459296	1882	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6,898.12		
02/25/2021	GL_JOURNAL	PAY0460755	1927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6,898.12		
03/30/2021	GL_JOURNAL	PAY0461897	2086	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6,898.12		
04/15/2021	GL_JOURNAL	ENP0462623	1635	PYE	04/15/2021/GL Encumbrance Process/134313 ;Salary f			0.00	0.00	20,694.36	0.00		
Number of Transactions 11							Totals	-13,119.44	69,658.00	0.00	20,694.36	62,083.08	
Number of Transactions 11							Account	Totals 1000s	-13,119.44	69,658.00	0.00	20,694.36	62,083.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	30107	00	3101	3110	0000	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449646	2138	07/01/2020/Load 2020-21 Board-Approved Original Bu			12,817.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4259	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,114.05		
08/27/2020	GL_JOURNAL	PAY0453104	6127	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,114.05		
09/28/2020	GL_JOURNAL	PAY0454195	6988	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,114.04		
10/28/2020	GL_JOURNAL	PAY0455384	7247	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,114.05		
11/24/2020	GL_JOURNAL	PAY0457158	7128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,114.05		
12/28/2020	GL_JOURNAL	PAY0458309	7352	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,114.05		
01/28/2021	GL_JOURNAL	PAY0459296	7355	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,114.05		
02/25/2021	GL_JOURNAL	PAY0460755	7401	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,114.05		
03/30/2021	GL_JOURNAL	PAY0461897	7852	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,114.05		
04/15/2021	GL_JOURNAL	ENP0462623	6730	PYE	04/15/2021/GL Encumbrance Process/134313 ;STRS for			0.00	0.00	3,342.14	0.00		
Number of Transactions 11							Totals	-551.58	12,817.00	0.00	3,342.14	10,026.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	30107	00	3301	3110	0000	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449646	2139	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,010.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7250	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	100.02		
08/27/2020	GL_JOURNAL	PAY0453104	10670	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	100.02		
09/28/2020	GL_JOURNAL	PAY0454195	11970	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	100.28		
10/28/2020	GL_JOURNAL	PAY0455384	12312	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	100.82		

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	30107	00	3301	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											
11/24/2020	GL_JOURNAL	PAY0457158	12114	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	100.29
12/28/2020	GL_JOURNAL	PAY0458309	12394	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	100.29
01/28/2021	GL_JOURNAL	PAY0459296	12390	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	100.29
02/25/2021	GL_JOURNAL	PAY0460755	12476	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	100.29
03/30/2021	GL_JOURNAL	PAY0461897	13163	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	100.30
04/15/2021	GL_JOURNAL	ENP0462623	11341	PYE	04/15/2021/GL	Encumbrance Process/134313	;FMED for	0.00	0.00	300.07	0.00

Number of Transactions 11						Totals	-192.67	1,010.00	0.00	300.07	902.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	30107	00	3421	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	2140		07/01/2020/Load	2020-21 Board-Approved	Original Bu	77.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16900	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	17336	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	17113	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.68
12/28/2020	GL_JOURNAL	PAY0458309	17486	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296	17483	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.68
02/25/2021	GL_JOURNAL	PAY0460755	17549	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.68
03/30/2021	GL_JOURNAL	PAY0461897	18480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.68
04/15/2021	GL_JOURNAL	ENP0462623	15972	PYE	04/15/2021/GL	Encumbrance Process/134313	;VISION f	0.00	0.00	23.04	0.00

Number of Transactions 9						Totals	0.20	77.00	0.00	23.04	53.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	30107	00	3441	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	2141		07/01/2020/Load	2020-21 Board-Approved	Original Bu	690.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	21012	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	72.96
10/28/2020	GL_JOURNAL	PAY0455384	21530	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	72.96
11/24/2020	GL_JOURNAL	PAY0457158	21442	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	72.96
12/28/2020	GL_JOURNAL	PAY0458309	21831	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	72.96
01/28/2021	GL_JOURNAL	PAY0459296	21809	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	72.96
02/25/2021	GL_JOURNAL	PAY0460755	21844	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	72.96
03/30/2021	GL_JOURNAL	PAY0461897	22784	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	72.96

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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Tran Type: All 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>		
	0243	30107	00	3441	3110	0000	01000	0000	2021		
	Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
04/15/2021	GL_JOURNAL	ENP0462623	20277	PYE	04/15/2021/GL Encumbrance Process/134313 ;DENTAL f		0.00	0.00	201.60	0.00	
Number of Transactions 9						Totals	-22.32	690.00	0.00	201.60	510.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0243	30107	00	3461	3110	0000	01000	0000	2021		
	Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	2142		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,091.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25117	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	606.72	
10/28/2020	GL_JOURNAL	PAY0455384	25715	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	606.72	
11/24/2020	GL_JOURNAL	PAY0457158	25762	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	606.72	
12/28/2020	GL_JOURNAL	PAY0458309	26167	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	606.72	
01/28/2021	GL_JOURNAL	PAY0459296	26126	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	645.12	
02/25/2021	GL_JOURNAL	PAY0460755	26131	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	645.12	
03/30/2021	GL_JOURNAL	PAY0461897	27080	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	645.12	
04/15/2021	GL_JOURNAL	ENP0462623	24575	PYE	04/15/2021/GL Encumbrance Process/134313 ;MEDICA f		0.00	0.00	4,207.20	0.00	
Number of Transactions 9						Totals	5,521.56	14,091.00	0.00	4,207.20	4,362.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0243	30107	00	3501	3110	0000	01000	0000	2021	
	Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	2143		07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10252	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3.45
08/27/2020	GL_JOURNAL	PAY0453104	15309	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.46
09/28/2020	GL_JOURNAL	PAY0454195	29419	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.45
10/28/2020	GL_JOURNAL	PAY0455384	30121	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	30227	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.45
12/28/2020	GL_JOURNAL	PAY0458309	30658	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.45
01/28/2021	GL_JOURNAL	PAY0459296	30617	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.45
02/25/2021	GL_JOURNAL	PAY0460755	30639	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.45
03/30/2021	GL_JOURNAL	PAY0461897	31693	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.45
04/15/2021	GL_JOURNAL	ENP0462623	28922	PYE	04/15/2021/GL Encumbrance Process/134313 ;UNEMP fo		0.00	0.00	10.35	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0243	30107	00	3501	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
Number of Transactions 11						Totals	-6.41	35.00	0.00	10.35	31.06	
<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>				
0243	30107	00	3601	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	2144	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,665.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5199	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	164.87
09/10/2020	GL_JOURNAL	PWC0453518	721	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	164.87
10/14/2020	GL_JOURNAL	PWC0454849	3730	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	164.87
11/09/2020	GL_JOURNAL	PWC0456114	1122	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	164.87
12/08/2020	GL_JOURNAL	PWC0457747	3701	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	164.87
01/07/2021	GL_JOURNAL	PWC0458525	2398	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	164.87
02/09/2021	GL_JOURNAL	PWC0459847	9135	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	164.87
03/08/2021	GL_JOURNAL	PWC0461158	1785	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	164.87
04/08/2021	GL_JOURNAL	PWC0462277	1878	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	164.87
04/15/2021	GL_JOURNAL	ENP0462623	33611	PYE	04/15/2021/GL Encumbrance Process/134313 ;WKRCMP f				0.00	0.00	494.60	0.00
Number of Transactions 11						Totals	-313.43	1,665.00	0.00	494.60	1,483.83	
<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>				
0243	30107	00	3701	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2145	07/01/2020/Load 2020-21 Board-Approved Original Bu				282.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2639	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	27.94
08/11/2020	GL_JOURNAL	RPM0452476	7271	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-27.94
08/11/2020	GL_JOURNAL	PRM0452481	879	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	27.94
09/10/2020	GL_JOURNAL	PRM0453517	938	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	27.94
10/14/2020	GL_JOURNAL	PRM0454848	1096	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	27.94
11/09/2020	GL_JOURNAL	PRM0456110	1559	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	27.94
12/08/2020	GL_JOURNAL	PRM0457744	747	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	27.94
01/07/2021	GL_JOURNAL	PRM0458524	8561	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	27.94
02/09/2021	GL_JOURNAL	PRM0459845	1211	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	27.94
03/08/2021	GL_JOURNAL	PRM0461157	9320	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	27.94
04/08/2021	GL_JOURNAL	PRM0462276	1191	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	27.94

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	30107	00	3701	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
04/15/2021	GL_JOURNAL	ENP0462623	38300	PYE	04/15/2021/GL Encumbrance Process/134313 ;RM01 for		0.00	0.00	83.81	0.00		
Number of Transactions 13						Totals	-53.27	282.00	0.00	83.81	251.46	
<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>				
0243	30107	00	3985	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2146		07/01/2020/Load 2020-21 Board-Approved Original Bu		111.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34367	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10.76		
10/28/2020	GL_JOURNAL	PAY0455384	35166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10.76		
11/24/2020	GL_JOURNAL	PAY0457158	35242	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10.76		
12/28/2020	GL_JOURNAL	PAY0458309	35770	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10.76		
01/28/2021	GL_JOURNAL	PAY0459296	35731	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.42		
02/25/2021	GL_JOURNAL	PAY0460755	35737	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.42		
03/30/2021	GL_JOURNAL	PAY0461897	37034	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.42		
04/15/2021	GL_JOURNAL	ENP0462623	42965	PYE	04/15/2021/GL Encumbrance Process/134313 ;LIFE for		0.00	0.00	32.90	0.00		
Number of Transactions 9						Totals	-2.20	111.00	0.00	32.90	80.30	
Number of Transactions 93						Account	Totals 3000s	4,379.88	30,778.00	0.00	8,695.71	17,702.41
Number of Transactions 104						Resource	Totals 30107	-8,739.56	100,436.00	0.00	29,390.07	79,785.49
<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>				
0243	32100	00	2201	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	133		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 1						Account	Totals 2000s	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>				
	0243	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	134		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>				
	0243	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	135		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>				
	0243	32100	00	3431	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	136		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>				
	0243	32100	00	3451	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	137		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>				
	0243	32100	00	3471	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	138		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0243	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	139		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>					
	0243	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	140		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>					
	0243	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	141		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>					
	0243	32100	00	3995	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	142		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 3000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	32100	00	4301	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	100		03/24/2021/Transfer of appropriations for Resource					1,500.00	0.00	0.00	0.00	
03/26/2021	REQ_PREENC	REQ459787	1		Office Solutions Business Products & Svc/167593/US					0.00	25.60	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/26/2021	REQ_PREENC	REQ459787	2		Office Solutions Business Products & Svc/167593/Be		0.00		39.60			
03/26/2021	REQ_PREENC	REQ459787	3		Office Solutions Business Products & Svc/167593/Tr		0.00		825.20			
03/26/2021	REQ_PREENC	REQ459787	4		Office Solutions Business Products & Svc/167593/Vi		0.00		100.34			
03/26/2021	REQ_PREENC	REQ459787	5		Office Solutions Business Products & Svc/167593/Pr		0.00		343.80			
03/26/2021	PO_POENC	0000378552	1	RREQ459787	OFFICE SOL-001/USB 3.0 Flash Drive 128 GB		0.00		0.00			
03/26/2021	PO_POENC	0000378552	1	RREQ459787	OFFICE SOL-001/USB 3.0 Flash Drive 128 GB		0.00		-25.60			
03/26/2021	PO_POENC	0000378552	2	RREQ459787	OFFICE SOL-001/BeSafe Messaging Education Floor Si		0.00		0.00			
03/26/2021	PO_POENC	0000378552	2	RREQ459787	OFFICE SOL-001/BeSafe Messaging Education Floor Si		0.00		-39.60			
03/26/2021	PO_POENC	0000378552	3	RREQ459787	OFFICE SOL-001/Traffic Cone 18h x 10w x 10d Orange		0.00		0.00			
03/26/2021	PO_POENC	0000378552	3	RREQ459787	OFFICE SOL-001/Traffic Cone 18h x 10w x 10d Orange		0.00		-825.20			
03/26/2021	PO_POENC	0000378552	4	RREQ459787	OFFICE SOL-001/Vinyl Outdoor Extension Cord 50 Ft		0.00		0.00			
03/26/2021	PO_POENC	0000378552	4	RREQ459787	OFFICE SOL-001/Vinyl Outdoor Extension Cord 50 Ft		0.00		-100.34			
03/26/2021	PO_POENC	0000378552	5	RREQ459787	OFFICE SOL-001/Protect It! Surge Protector 6 Outle		0.00		0.00			
03/26/2021	PO_POENC	0000378552	5	RREQ459787	OFFICE SOL-001/Protect It! Surge Protector 6 Outle		0.00		-343.80			
03/30/2021	AP_VOUCHER	01173405	1	P0000378552	OFFICE SOL-001/USB 3.0 Flash Drive 128 GB		0.00		0.00			
03/30/2021	AP_VOUCHER	01173405	1	P0000378552	OFFICE SOL-001/USB 3.0 Flash Drive 128 GB		0.00		0.00			
03/30/2021	AP_VOUCHER	01173405	2	P0000378552	OFFICE SOL-001/BeSafe Messaging Education Flo		0.00		0.00			
03/30/2021	AP_VOUCHER	01173405	2	P0000378552	OFFICE SOL-001/BeSafe Messaging Education Flo		0.00		0.00			
03/30/2021	AP_VOUCHER	01173405	3	P0000378552	OFFICE SOL-001/Traffic Cone 18h x 10w x 10d		0.00		0.00			
03/30/2021	AP_VOUCHER	01173405	3	P0000378552	OFFICE SOL-001/Traffic Cone 18h x 10w x 10d		0.00		0.00			
04/01/2021	AP_VOUCHER	01174061	3	P0000378552	OFFICE SOL-001/Traffic Cone 18h x 10w x 10d		0.00		0.00			
04/01/2021	AP_VOUCHER	01174061	3	P0000378552	OFFICE SOL-001/Traffic Cone 18h x 10w x 10d		0.00		0.00			
04/01/2021	AP_VOUCHER	01174061	5	P0000378552	OFFICE SOL-001/Protect It! Surge Protector 6		0.00		0.00			
04/01/2021	AP_VOUCHER	01174061	5	P0000378552	OFFICE SOL-001/Protect It! Surge Protector 6		0.00		0.00			
Number of Transactions 26						Totals	62.04	1,500.00	0.00	422.99	1,014.97	
Number of Transactions 26						Account	Totals 4000s	62.04	1,500.00	0.00	422.99	1,014.97
Number of Transactions 36						Resource	Totals 32100	62.04	1,500.00	0.00	422.99	1,014.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	32101	00	2451	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office 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

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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>					
	0243	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	491		03/26/2021/Transfer of appropriations for Resource					3,280.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		3,280.00	3,280.00	0.00	0.00	0.00		
Number of Transactions 1						Account		Totals 2000s		3,280.00	3,280.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	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	492		03/26/2021/Transfer of appropriations for Resource					679.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		679.00	679.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	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	493		03/26/2021/Transfer of appropriations for Resource					251.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		251.00	251.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	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	494		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>					
	0243	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	495		03/26/2021/Transfer of appropriations for Resource					78.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0243	32101	00	3602	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified															
Number of Transactions 1									Totals	78.00	78.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,010.00	1,010.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 32101	4,290.00	4,290.00	0.00	0.00	0.00
0243	32200	00	1260	3110	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly															
01/07/2021	GL_BD_JRNL	0000458542	1771		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3376	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	56.76		
Number of Transactions 2									Totals	-56.76	0.00	0.00	0.00	56.76	
0243	32200	00	1358	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly															
01/07/2021	GL_BD_JRNL	0000458542	1772		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3498	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	2,350.39		
Number of Transactions 2									Totals	-2,350.39	0.00	0.00	0.00	2,350.39	
0243	32200	00	1957	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchrr Hrly															
01/07/2021	GL_BD_JRNL	0000458542	1773		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3686	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	6,707.14		
Number of Transactions 2									Totals	-6,707.14	0.00	0.00	0.00	6,707.14	

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 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
Number of Transactions 6						Account Totals 1000s	-9,114.29	0.00	0.00	9,114.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	32200	00	2104	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm										
02/11/2021	GL_BD_JRNL	0000460106	219		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	9	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	12,987.94
Number of Transactions 2						Totals	-12,987.94	0.00	0.00	12,987.94
<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>		
0243	32200	00	2201	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
04/15/2021	GL_BD_JRNL	0000462615	2080		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>		
0243	32200	00	2201	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	143		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3800	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,230.06
12/28/2020	GL_JOURNAL	PAY0458309	3928	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,230.06
01/28/2021	GL_JOURNAL	PAY0459296	3950	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,230.06
02/25/2021	GL_JOURNAL	PAY0460755	3979	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,230.06
03/30/2021	GL_JOURNAL	PAY0461897	4175	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,230.06
04/15/2021	GL_JOURNAL	ENP0462623	3299	PYE	04/15/2021/GL Encumbrance Process/167593 ;Salary f		0.00	0.00	3,690.16	0.00
Number of Transactions 7						Totals	-9,840.46	0.00	0.00	3,690.16
<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>		
0243	32200	00	2201	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
11/04/2020	GL_BD_JRNL	0000455792	983		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1961	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	5,028.51

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

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						
0243	32200	00	2201	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
Number of Transactions 2									Totals	-5,028.51	0.00	0.00	0.00	5,028.51
0243	32200	00	2253	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS														
02/09/2021	GL_BD_JRNL	0000459935	221		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	220	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	125.04	
Number of Transactions 2									Totals	-125.04	0.00	0.00	0.00	125.04
0243	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	1774		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3859	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1,613.72	
Number of Transactions 2									Totals	-1,613.72	0.00	0.00	0.00	1,613.72
0243	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	2300		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
0243	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	2165		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2793	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1,043.71	
11/17/2020	GL_JOURNAL	SAL0456779	2171	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1,246.60	
11/18/2020	GL_BD_JRNL	0000456800	941		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0243	32200	00	2905	8300	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS														
11/18/2020	GL_BD_JRNL	0000456800	1208		10/31/2020/Open zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5840	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	997.66		
12/28/2020	GL_JOURNAL	PAY0458309	6034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	859.52		
Number of Transactions 7									Totals	-4,147.49	0.00	0.00	0.00	4,147.49	
Number of Transactions 24									Account	Totals 2000s	-33,743.16	0.00	0.00	3,690.16	30,053.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0243	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	1775		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4212	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	379.59		
Number of Transactions 2									Totals	-379.59	0.00	0.00	0.00	379.59	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0243	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	1776		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4213	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1,083.21		
Number of Transactions 2									Totals	-1,083.21	0.00	0.00	0.00	1,083.21	
	<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>						
	0243	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	1777		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4214	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0243	32200	00	3202	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/11/2021	GL_BD_JRNL	0000460106	220		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
02/11/2021	GL_JOURNAL	0000460105	10	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00			
Number of Transactions 2							Totals	-2,688.51	0.00	0.00	0.00	2,688.51
<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>				
0243	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	1778		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4590	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00			
Number of Transactions 2							Totals	-125.03	0.00	0.00	0.00	125.03
<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>				
0243	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	2474		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	144		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9578	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9837	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9841	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9885	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	8766	PYE	04/15/2021/GL Encumbrance Process/167593 ;PERS_A f		0.00	0.00	763.86			
Number of Transactions 7							Totals	-2,037.01	0.00	0.00	763.86	1,273.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	32200	00	3202	8100	0000	01000	7004	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
11/04/2020	GL_BD_JRNL	0000455792	984		10/31/2020/Open zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1962	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	0.00	1,018.52	
02/09/2021	GL_BD_JRNL	0000459935	264		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	263	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.00	25.88	
Number of Transactions 4										Totals	-1,044.40	0.00	0.00	0.00	1,044.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	32200	00	3301	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
01/07/2021	GL_BD_JRNL	0000458542	1779		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4891	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.00	34.18	
Number of Transactions 2										Totals	-34.18	0.00	0.00	0.00	34.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	32200	00	3301	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
01/07/2021	GL_BD_JRNL	0000458542	1780		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4892	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.00	97.23	
Number of Transactions 2										Totals	-97.23	0.00	0.00	0.00	97.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	32200	00	3301	3110	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
01/07/2021	GL_BD_JRNL	0000458542	1781		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4893	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.00	0.83	
Number of Transactions 2										Totals	-0.83	0.00	0.00	0.00	0.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	32200	00	3302	1110	5750	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>				
0243	32200	00	3302	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/11/2021	GL_BD_JRNL	0000460106	221		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
02/11/2021	GL_JOURNAL	0000460105	11	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00			
Number of Transactions 2							Totals	-993.57	0.00	0.00	0.00	993.57
<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>				
0243	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1782		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5251	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00			
Number of Transactions 2							Totals	-123.45	0.00	0.00	0.00	123.45
<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>				
0243	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1599		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	145		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14618	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14955	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	15051	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15919	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	13442	PYE	04/15/2021/GL Encumbrance Process/167593 ;OASDI fo		0.00	0.00	282.30			
Number of Transactions 7							Totals	-752.77	0.00	0.00	282.30	470.47

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	32200	00	3302	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	985									
				10/31/2020	Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1963	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	384.67			
02/09/2021	GL_BD_JRNL	0000459935	309		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	308	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	9.57			
Number of Transactions 4							Totals	-394.24	0.00	0.00	0.00	394.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1600		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>				
0243	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	2166		10/31/2020	Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2172	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	95.37			
11/17/2020	GL_JOURNAL	SAL0456779	2794	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	79.84			
11/18/2020	GL_BD_JRNL	0000456800	1209		10/31/2020	Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	942		10/31/2020	Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14619	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	76.31			
12/28/2020	GL_JOURNAL	PAY0458309	14956	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	65.76			
Number of Transactions 7							Totals	-317.28	0.00	0.00	0.00	317.28
<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>				
0243	32200	00	3431	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	222		12/30/2020	Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	12	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	38.40			

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

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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>					
	0243	32200	00	3431	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 2									Totals	-38.40	0.00	0.00	0.00	38.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	32200	00	3431	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	1820		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>					
	0243	32200	00	3431	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	146		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	19132	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.12	
12/28/2020	GL_JOURNAL	PAY0458309	19514	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.12	
01/28/2021	GL_JOURNAL	PAY0459296	19512	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.12	
02/25/2021	GL_JOURNAL	PAY0460755	19565	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.12	
03/30/2021	GL_JOURNAL	PAY0461897	20503	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.12	
04/15/2021	GL_JOURNAL	ENP0462623	17788	PYE	04/15/2021/GL Encumbrance Process/167593 ;VISION f					0.00	0.00	9.36	0.00	
Number of Transactions 7									Totals	-24.96	0.00	0.00	9.36	15.60
	<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>					
	0243	32200	00	3431	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	986		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1964	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	6.24	
Number of Transactions 2									Totals	-6.24	0.00	0.00	0.00	6.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	32200	00	3451	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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>				
		0243	32200	00	3451	1110 5750 01000	0000	2021				
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
	02/11/2021	GL_BD_JRNL	0000460106	223		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	02/11/2021	GL_JOURNAL	0000460105	13	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	170.88
Number of Transactions 2							Totals		-170.88	0.00	0.00	170.88
		<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>				
		0243	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	42		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>				
		0243	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	147		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	23459	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.26
	12/28/2020	GL_JOURNAL	PAY0458309	23857	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.26
	01/28/2021	GL_JOURNAL	PAY0459296	23836	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.26
	02/25/2021	GL_JOURNAL	PAY0460755	23858	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.26
	03/30/2021	GL_JOURNAL	PAY0461897	24805	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	28.26
	04/15/2021	GL_JOURNAL	ENP0462623	22092	PYE	04/15/2021/GL Encumbrance Process/167593 ;DENTAL f			0.00	0.00	81.90	0.00
Number of Transactions 7							Totals		-223.20	0.00	0.00	141.30
		<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>				
		0243	32200	00	3451	8100 0000 01000	7004	2021				
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
	11/04/2020	GL_BD_JRNL	0000455792	987		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/04/2020	GL_JOURNAL	SAL0455769	1965	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	56.52
Number of Transactions 2							Totals		-56.52	0.00	0.00	56.52

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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	32200	00	3471	1110	5750	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	224		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	14	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	5,985.60		
Number of Transactions 2								Totals	-5,985.60	0.00	0.00	0.00	5,985.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	243		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	32200	00	3471	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	148		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27763	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	501.66		
12/28/2020	GL_JOURNAL	PAY0458309	28177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	501.66		
01/28/2021	GL_JOURNAL	PAY0459296	28140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	534.66		
02/25/2021	GL_JOURNAL	PAY0460755	28133	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	534.66		
03/30/2021	GL_JOURNAL	PAY0461897	29089	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	534.66		
04/15/2021	GL_JOURNAL	ENP0462623	26379	PYE	04/15/2021/GL Encumbrance Process/167593 ;MEDICA f			0.00	0.00	1,709.18	0.00		
Number of Transactions 7								Totals	-4,316.48	0.00	0.00	1,709.18	2,607.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	32200	00	3471	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	988		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1966	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1,003.32		
Number of Transactions 2								Totals	-1,003.32	0.00	0.00	0.00	1,003.32

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	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	1783		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5569	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	1.17
Number of Transactions 2									Totals	-1.17	0.00	0.00	0.00	1.17
	<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>					
	0243	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	1784		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5570	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	3.37
Number of Transactions 2									Totals	-3.37	0.00	0.00	0.00	3.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	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	1785		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5571	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	32200	00	3502	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/11/2021	GL_BD_JRNL	0000460106	225		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	15	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss						0.00	0.00	0.00	6.50
Number of Transactions 2									Totals	-6.50	0.00	0.00	0.00	6.50
	<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>					
	0243	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	1786		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

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>				
		0243	32200	00	3502	2700 0000 01000	3841	2021				
		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
	01/07/2021	GL_JOURNAL	SAL0458541	5930	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.80
	Number of Transactions 2						Totals	-0.80	0.00	0.00	0.00	0.80
		<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>				
		0243	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	516		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>				
		0243	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	149		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	32732	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.61
	12/28/2020	GL_JOURNAL	PAY0458309	33221	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.61
	01/28/2021	GL_JOURNAL	PAY0459296	33192	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.61
	02/25/2021	GL_JOURNAL	PAY0460755	33214	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.61
	03/30/2021	GL_JOURNAL	PAY0461897	34447	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.61
	04/15/2021	GL_JOURNAL	ENP0462623	31024	PYE	04/15/2021/GL Encumbrance Process/167593 ;UNEMP fo			0.00	0.00	1.85	0.00
	Number of Transactions 7						Totals	-4.90	0.00	0.00	1.85	3.05
		<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>				
		0243	32200	00	3502	8100 0000 01000	7004	2021				
		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
	11/04/2020	GL_BD_JRNL	0000455792	989		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/04/2020	GL_JOURNAL	SAL0455769	1967	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2.49
	02/09/2021	GL_BD_JRNL	0000459935	374		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
	02/09/2021	GL_JOURNAL	0000459933	373	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.06
	Number of Transactions 4						Totals	-2.55	0.00	0.00	0.00	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>
	0243	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	517		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	0.00
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Number of Transactions	1				Totals	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0243	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	2167		10/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2795	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	0.52
11/17/2020	GL_JOURNAL	SAL0456779	2173	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	0.62
11/18/2020	GL_BD_JRNL	0000456800	943		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1210		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32733	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	0.50
12/28/2020	GL_JOURNAL	PAY0458309	33222	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	0.43

Number of Transactions	7				Totals	-2.07	0.00	0.00	0.00	2.07
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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>
0243	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	1787		12/30/2020/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6233	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	56.17

Number of Transactions	2				Totals	-56.17	0.00	0.00	0.00	56.17
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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>
0243	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	1788		12/30/2020/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6234	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	160.30

Number of Transactions	2				Totals	-160.30	0.00	0.00	0.00	160.30
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	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	1789		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6235	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>					
	0243	32200	00	3602	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
02/11/2021	GL_BD_JRNL	0000460106	226		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	16	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	310.39	
Number of Transactions 2									Totals	-310.39	0.00	0.00	0.00	310.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	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	1790		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6594	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	38.57	
Number of Transactions 2									Totals	-38.57	0.00	0.00	0.00	38.57
	<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>					
	0243	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	807		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>					
	0243	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	150		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6994	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	29.40	

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

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>				
0243	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	5556	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	29.40		
02/09/2021	GL_JOURNAL	PWC0459847	4649	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	29.40		
03/08/2021	GL_JOURNAL	PWC0461158	6153	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	29.40		
04/08/2021	GL_JOURNAL	PWC0462277	5622	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	29.40		
04/15/2021	GL_JOURNAL	ENP0462623	35713	PYE	04/15/2021/GL Encumbrance Process/167593 ;WKRCMP f		0.00	0.00	88.20	0.00		
Number of Transactions 7							Totals	-235.20	0.00	0.00	88.20	147.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	32200	00	3602	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	990		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1968	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	120.19		
02/09/2021	GL_BD_JRNL	0000459935	110		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	109	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	2.99		
Number of Transactions 4							Totals	-123.18	0.00	0.00	0.00	123.18
<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>				
0243	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	808		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>				
0243	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	2168		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2174	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	11.92		
11/17/2020	GL_JOURNAL	SAL0456779	2796	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	11.92		
11/18/2020	GL_BD_JRNL	0000456800	1211		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	944		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6995	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	23.84		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	32200	00	3602	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	5557	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	20.54	
Number of Transactions 7					Totals			-68.22	0.00	0.00	68.22	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	32200	00	3702	1110	5750	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
02/11/2021	GL_BD_JRNL	0000460106	227		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	17	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	41.71	
Number of Transactions 2					Totals			-41.71	0.00	0.00	41.71	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0243	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	1098		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>			
	0243	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	151		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	5142	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.57	
01/07/2021	GL_JOURNAL	PRM0458524	10189	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.57	
02/09/2021	GL_JOURNAL	PRM0459845	3841	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	1.57	
03/08/2021	GL_JOURNAL	PRM0461157	1060	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.57	
04/08/2021	GL_JOURNAL	PRM0462276	3718	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.57	
04/15/2021	GL_JOURNAL	ENP0462623	40392	PYE	04/15/2021/GL Encumbrance Process/167593 ;RM02 for			0.00	0.00	4.72	0.00	
Number of Transactions 7					Totals			-12.57	0.00	0.00	4.72	7.85

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

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>		
0243	32200	00	3702	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
11/04/2020	GL_BD_JRNL	0000455792	991		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1969	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00
Number of Transactions 2							Totals	-6.42	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	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	1099		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>		
0243	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	2169		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2797	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2175	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	945		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1212		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	5143	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	10190	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00
Number of Transactions 7							Totals	-9.16	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	32200	00	3995	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
02/11/2021	GL_BD_JRNL	0000460106	228		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	18	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00
Number of Transactions 2							Totals	-14.20	0.00	0.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	32200	00	3995	8100 0000 01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1325		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>				
	0243	32200	00	3995	8100 0000 01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	152		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37296	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	37833	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	37799	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.22	
02/25/2021	GL_JOURNAL	PAY0460755	37792	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.22	
03/30/2021	GL_JOURNAL	PAY0461897	39097	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.22	
04/15/2021	GL_JOURNAL	ENP0462623	44850	PYE	04/15/2021/GL Encumbrance Process/167593 ;LIFE for		0.00	0.00	5.87	0.00	
Number of Transactions 7						Totals	-16.37	0.00	0.00	10.50	
	<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>				
	0243	32200	00	3995	8100 0000 01000	7004	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	992		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1970	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	3.84	
Number of Transactions 2						Totals	-3.84	0.00	0.00	3.84	
Number of Transactions 180						Account Totals 3000s	-23,025.12	0.00	0.00	2,947.24	20,077.88
Number of Transactions 210						Resource Totals 32200	-65,882.57	0.00	0.00	6,637.40	59,245.17
	<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>				
	0243	32201	00	1162	1000 1110 01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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				
0243	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
03/08/2021	GL_BD_JRNL	0000461151	425		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	293	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	372.56
03/30/2021	GL_JOURNAL	PAY0461897	1638	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	372.56
04/08/2021	GL_JOURNAL	PAY0462267	346	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	558.84

Number of Transactions 4					Totals		-1,303.96	0.00	0.00	0.00	1,303.96	

0243	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	426		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	417	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	1,117.68
03/30/2021	GL_JOURNAL	PAY0461897	1773	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	487	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1,303.96

Number of Transactions 4					Totals		-6,519.80	0.00	0.00	0.00	6,519.80	

Number of Transactions 8					Account	Totals 1000s		-7,823.76	0.00	0.00	0.00	7,823.76

0243	32201	00	2951	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision												
03/29/2021	GL_BD_JRNL	0000461906	322		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6450	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,020.68
04/08/2021	GL_JOURNAL	PAY0462267	1359	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1,005.34

Number of Transactions 3					Totals		-2,026.02	0.00	0.00	0.00	2,026.02	

Number of Transactions 3					Account	Totals 2000s		-2,026.02	0.00	0.00	0.00	2,026.02

0243	32201	00	3101	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	427						0.00			
				02/02/2021/	Open zero dollar strings/				0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1544	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7860	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			

Number of Transactions 3							Totals	-330.92	0.00	0.00	0.00	330.92
<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>				
0243	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	428						0.00			
				02/02/2021/	Open zero dollar strings/				0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2349	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	13171	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2513	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00			

Number of Transactions 4							Totals	-113.44	0.00	0.00	0.00	113.44
<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>				
0243	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/29/2021	GL_BD_JRNL	0000461906	323						0.00			
				03/01/2021/	Open zero dollar strings/				0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15921	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3154	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00			

Number of Transactions 3							Totals	-154.99	0.00	0.00	0.00	154.99
<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>				
0243	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	429						0.00			
				02/02/2021/	Open zero dollar strings/				0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3548	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31701	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3816	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0243	32201	00	3501		0243 32201 - CRF Phase One Exp	Account	3501	Unemployment Insurance Certif						

Number of Transactions 4									Totals	-3.90	0.00	0.00	0.00	3.90
0243	32201	00	3502		0243 32201 - CRF Phase One Exp	Account	3502	Unemployment Insurance Clsfd						

03/29/2021	GL_BD_JRNL	0000461906	324		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.50	
04/08/2021	GL_JOURNAL	PAY0462267	4457	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.51	

Number of Transactions 3									Totals	-1.01	0.00	0.00	0.00	1.01
0243	32201	00	3601		0243 32201 - CRF Phase One Exp	Account	3601	Workers Compensation Certif						

03/08/2021	GL_BD_JRNL	0000461165	153		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1786	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	8.90	
03/08/2021	GL_JOURNAL	PWC0461158	1787	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	26.71	
04/08/2021	GL_JOURNAL	PWC0462277	1879	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	8.90	
04/08/2021	GL_JOURNAL	PWC0462277	1880	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	13.36	
04/08/2021	GL_JOURNAL	PWC0462277	1881	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	31.16	
04/08/2021	GL_JOURNAL	PWC0462277	1882	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	97.95	

Number of Transactions 7									Totals	-186.98	0.00	0.00	0.00	186.98
0243	32201	00	3602		0243 32201 - CRF Phase One Exp	Account	3602	Worker Compensation Classified						

04/08/2021	GL_BD_JRNL	0000462278	126		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5623	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	24.03	
04/08/2021	GL_JOURNAL	PWC0462277	5624	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	24.39	

Number of Transactions 3									Totals	-48.42	0.00	0.00	0.00	48.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
Number of Transactions 27					Account	Totals 3000s			-839.66	0.00	0.00	0.00	839.66
Number of Transactions 38					Resource	Totals 32201			-10,689.44	0.00	0.00	0.00	10,689.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	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	2407	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2188	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00		0.00	173.45
09/28/2020	GL_JOURNAL	PAY0454195	2780	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		0.00	2,284.77
10/28/2020	GL_JOURNAL	PAY0455384	2941	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		0.00	1,879.01
11/24/2020	GL_JOURNAL	PAY0457158	2920	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00		0.00	1,879.01
12/28/2020	GL_JOURNAL	PAY0458309	2964	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00		0.00	1,618.84
01/28/2021	GL_JOURNAL	PAY0459296	2989	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00		0.00	1,879.01
02/25/2021	GL_JOURNAL	PAY0460755	3043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00		0.00	1,879.01
03/30/2021	GL_JOURNAL	PAY0461897	3221	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00		0.00	1,879.01
04/15/2021	GL_JOURNAL	ENP0462623	2488	PYE	04/15/2021/GL Encumbrance Process/137244 ;Salary f			0.00		0.00		5,637.04	0.00
Number of Transactions 10					Totals				-1,008.15	18,101.00	0.00	5,637.04	13,472.11
Number of Transactions 10					Account	Totals 2000s			-1,008.15	18,101.00	0.00	5,637.04	13,472.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	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	ORG0449646	2147	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,109.00		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8380	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00		0.00	35.90
09/28/2020	GL_JOURNAL	PAY0454195	9468	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		0.00	472.95
10/28/2020	GL_JOURNAL	PAY0455384	9761	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		0.00	388.96
11/24/2020	GL_JOURNAL	PAY0457158	9582	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00		0.00	388.96
12/28/2020	GL_JOURNAL	PAY0458309	9841	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00		0.00	335.10
01/28/2021	GL_JOURNAL	PAY0459296	9845	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00		0.00	388.96
02/25/2021	GL_JOURNAL	PAY0460755	9889	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00		0.00	388.96
03/30/2021	GL_JOURNAL	PAY0461897	10452	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00		0.00	388.96
04/15/2021	GL_JOURNAL	ENP0462623	9030	PYE	04/15/2021/GL Encumbrance Process/137244 ;PERS_A f			0.00		0.00		1,166.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0243	33100	00	3202	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 10 Totals 153.38 4,109.00 0.00 1,166.87 2,788.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	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	ORG0449646	2148	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,385.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12942	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	13.28
09/28/2020	GL_JOURNAL	PAY0454195	14500	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	174.77
10/28/2020	GL_JOURNAL	PAY0455384	14895	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	143.75
11/24/2020	GL_JOURNAL	PAY0457158	14623	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	143.75
12/28/2020	GL_JOURNAL	PAY0458309	14960	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	123.84
01/28/2021	GL_JOURNAL	PAY0459296	14973	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	143.75
02/25/2021	GL_JOURNAL	PAY0460755	15056	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	143.74
03/30/2021	GL_JOURNAL	PAY0461897	15925	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	143.75
04/15/2021	GL_JOURNAL	ENP0462623	13706	PYE	04/15/2021/GL Encumbrance Process/137244 ;OASDI fo				0.00	0.00	431.24	0.00

Number of Transactions 10 Totals -76.87 1,385.00 0.00 431.24 1,030.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	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	ORG0449646	2149	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18829	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	19299	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	19136	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	19518	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	19516	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	19569	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	20507	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	18049	PYE	04/15/2021/GL Encumbrance Process/137244 ;VISION f				0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 0.00 96.00 0.00 28.80 67.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2150									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22939	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23491	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23463	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23861	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23840	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23862	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24809	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22353	PYE	04/15/2021/GL Encumbrance Process/137244	;DENTAL f		0.00	0.00			
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Number of Transactions 9							Totals	-28.40	862.00	0.00	252.00	638.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2151									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	27033	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27665	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27767	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	28181	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	28144	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	28137	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	29093	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	26638	PYE	04/15/2021/GL Encumbrance Process/137244	;MEDICA f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	4,389.40	17,614.00	0.00	5,259.00	7,965.60

<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>	
0243	33100	00	3502	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449646	2152						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	17575	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31956	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32708	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32737	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	33100	00	3502	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	33226	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	33197	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.94	
02/25/2021	GL_JOURNAL	PAY0460755	33219	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.94	
03/30/2021	GL_JOURNAL	PAY0461897	34453	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.94	
04/15/2021	GL_JOURNAL	ENP0462623	31288	PYE	04/15/2021/GL	Encumbrance Process/137244	;UNEMP fo			0.00	0.00	2.82	0.00	
Number of Transactions 10									Totals	-0.56	9.00	0.00	2.82	6.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	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	ORG0449646	2153		07/01/2020/Load	2020-21 Board-Approved	Original Bu			433.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2637	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	4.15	
10/14/2020	GL_JOURNAL	PWC0454849	7244	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	54.61	
11/09/2020	GL_JOURNAL	PWC0456114	2109	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	44.91	
12/08/2020	GL_JOURNAL	PWC0457747	6996	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	44.91	
01/07/2021	GL_JOURNAL	PWC0458525	5558	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	38.69	
02/09/2021	GL_JOURNAL	PWC0459847	4650	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	44.91	
03/08/2021	GL_JOURNAL	PWC0461158	6154	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P			0.00	0.00	0.00	44.91	
04/08/2021	GL_JOURNAL	PWC0462277	5625	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	44.91	
04/15/2021	GL_JOURNAL	ENP0462623	35977	PYE	04/15/2021/GL	Encumbrance Process/137244	;WKRCMP f			0.00	0.00	134.73	0.00	
Number of Transactions 10									Totals	-23.73	433.00	0.00	134.73	322.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	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	ORG0449646	2154		07/01/2020/Load	2020-21 Board-Approved	Original Bu			58.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	9291	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August			0.00	0.00	0.00	0.56
10/14/2020	GL_JOURNAL	PRM0454848	4867	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb			0.00	0.00	0.00	7.33
11/09/2020	GL_JOURNAL	PRM0456110	3978	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October			0.00	0.00	0.00	6.03
12/08/2020	GL_JOURNAL	PRM0457744	5144	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe			0.00	0.00	0.00	6.03
01/07/2021	GL_JOURNAL	PRM0458524	10191	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe			0.00	0.00	0.00	5.20
02/09/2021	GL_JOURNAL	PRM0459845	3842	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January			0.00	0.00	0.00	6.03
03/08/2021	GL_JOURNAL	PRM0461157	1061	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar			0.00	0.00	0.00	6.03

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
04/08/2021	GL_JOURNAL	PRM0462276	3719	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	6.03		
04/15/2021	GL_JOURNAL	ENP0462623	40656	PYE	04/15/2021/GL Encumbrance Process/137244 ;RM05 for			0.00	0.00	18.09		
Number of Transactions 10							Totals	-3.33	58.00	0.00	18.09	43.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2155		07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36319	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	2.30		
10/28/2020	GL_JOURNAL	PAY0455384	37159	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	2.30		
11/24/2020	GL_JOURNAL	PAY0457158	37300	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	2.30		
12/28/2020	GL_JOURNAL	PAY0458309	37837	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	2.30		
01/28/2021	GL_JOURNAL	PAY0459296	37803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2.65		
02/25/2021	GL_JOURNAL	PAY0460755	37796	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2.65		
03/30/2021	GL_JOURNAL	PAY0461897	39101	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2.65		
04/15/2021	GL_JOURNAL	ENP0462623	45114	PYE	04/15/2021/GL Encumbrance Process/137244 ;LIFE for			0.00	0.00	8.96		
Number of Transactions 9							Totals	2.89	29.00	0.00	8.96	17.15
Number of Transactions 86			Account	Totals 3000s	4,412.78	24,595.00	0.00	7,302.51	12,879.71			
Number of Transactions 96			Resource	Totals 33100	3,404.63	42,696.00	0.00	12,939.55	26,351.82			
<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>				
0243	53100	00	2201	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	2409		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,064.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2411		07/01/2020/Load 2020-21 Board-Approved Original Bu			13,702.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2209	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	1,230.06		
08/03/2020	GL_JOURNAL	PAY0451987	199	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	108.27		
08/27/2020	GL_JOURNAL	PAY0453104	2999	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	1,230.06		
09/28/2020	GL_JOURNAL	PAY0454195	3627	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	1,230.06		

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

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>				
	0243	53100	00	2201	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
10/28/2020	GL_JOURNAL	PAY0455384	3833	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,230.06
11/04/2020	GL_JOURNAL	SAL0455769	1971	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-5,028.51
11/17/2020	GL_BD_JRNL	0000456760	109		10/31/2020/Transfer of appropriations in Child Nut				-14,766.00		0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	53100	00	3202	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	2156		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,352.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5711	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	254.63
08/27/2020	GL_JOURNAL	PAY0453104	8382	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	254.63
09/28/2020	GL_JOURNAL	PAY0454195	9470	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	254.63
10/28/2020	GL_JOURNAL	PAY0455384	9763	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	254.63
11/04/2020	GL_JOURNAL	SAL0455769	1972	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-1,018.52
11/17/2020	GL_BD_JRNL	0000456760	110		10/31/2020/Transfer of appropriations in Child Nut				-3,352.00		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					
0243	53100	00	3302	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	2157		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,130.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8650	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	94.09
08/03/2020	GL_JOURNAL	PAY0451987	1292	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	8.29
08/27/2020	GL_JOURNAL	PAY0453104	12944	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	94.09
09/28/2020	GL_JOURNAL	PAY0454195	14502	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	94.10
10/28/2020	GL_JOURNAL	PAY0455384	14897	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	94.10
11/04/2020	GL_JOURNAL	SAL0455769	1973	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-384.67
11/17/2020	GL_BD_JRNL	0000456760	111		10/31/2020/Transfer of appropriations in Child Nut				-1,130.00		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>	
0243	53100	00	3302	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	53100	00	3431	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449646	2158	07/01/2020/Load 2020-21 Board-Approved Original Bu				31.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.12
10/28/2020	GL_JOURNAL	PAY0455384	19301	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.12
11/04/2020	GL_JOURNAL	SAL0455769	1974	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-6.24
11/17/2020	GL_BD_JRNL	0000456760	112	10/31/2020/Transfer of appropriations in Child Nut				-31.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	53100	00	3451	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449646	2159	07/01/2020/Load 2020-21 Board-Approved Original Bu				281.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22941	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.26
10/28/2020	GL_JOURNAL	PAY0455384	23493	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.26
11/04/2020	GL_JOURNAL	SAL0455769	1975	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-56.52
11/17/2020	GL_BD_JRNL	0000456760	113	10/31/2020/Transfer of appropriations in Child Nut				-281.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	53100	00	3471	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449646	2160	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	27035	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	501.66
10/28/2020	GL_JOURNAL	PAY0455384	27667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	501.66
11/04/2020	GL_JOURNAL	SAL0455769	1976	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,003.32
11/17/2020	GL_BD_JRNL	0000456760	114	10/31/2020/Transfer of appropriations in Child Nut				-5,724.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0243	53100	00	3471	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	53100	00	3502	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449646	2161	07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11654	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.61
08/03/2020	GL_JOURNAL	PAY0451987	2195	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17577	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.61
09/28/2020	GL_JOURNAL	PAY0454195	31958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.61
10/28/2020	GL_JOURNAL	PAY0455384	32710	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.61
11/04/2020	GL_JOURNAL	SAL0455769	1977	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.49
11/17/2020	GL_BD_JRNL	0000456760	115	10/31/2020/Transfer of appropriations in Child Nut				-7.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	53100	00	3602	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	2162	07/01/2020/Load 2020-21 Board-Approved Original Bu				353.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7191	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.59
08/11/2020	GL_JOURNAL	PWC0452443	7192	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	29.40
09/10/2020	GL_JOURNAL	PWC0453518	2638	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	29.40
10/14/2020	GL_JOURNAL	PWC0454849	7245	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.40
11/04/2020	GL_JOURNAL	SAL0455769	1978	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-120.19
11/09/2020	GL_JOURNAL	PWC0456114	2110	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	29.40
11/17/2020	GL_BD_JRNL	0000456760	116	10/31/2020/Transfer of appropriations in Child Nut				-353.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	53100	00	3702	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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		
0243	53100	00	3702	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449646	2163							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	19.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7242	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.14	
08/11/2020	GL_JOURNAL	RPM0452442	7243	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	1.57	
08/11/2020	GL_JOURNAL	RPM0452476	5714	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	-0.14	
08/11/2020	GL_JOURNAL	RPM0452476	5715	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	-1.57	
08/11/2020	GL_JOURNAL	PRM0452481	5690	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.14	
08/11/2020	GL_JOURNAL	PRM0452481	5691	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	1.57	
09/10/2020	GL_JOURNAL	PRM0453517	9292	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	1.57	
10/14/2020	GL_JOURNAL	PRM0454848	4868	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	1.57	
11/04/2020	GL_JOURNAL	SAL0455769	1979	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	-6.42	
11/09/2020	GL_JOURNAL	PRM0456110	3979	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	1.57	
11/17/2020	GL_BD_JRNL	0000456760	117		10/31/2020/Transfer of appropriations in Child Nut	-19.00		0.00	0.00	

Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	53100	00	3995	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	2164							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	23.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36321	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	37161	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	1.92	
11/04/2020	GL_JOURNAL	SAL0455769	1980	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	-3.84	
11/17/2020	GL_BD_JRNL	0000456760	118		10/31/2020/Transfer of appropriations in Child Nut	-23.00		0.00	0.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00

Number of Transactions 72						Resource	Totals 53100	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
07/01/2020	GL_BD_JRNL	ORG0449531	2134		07/01/2020/Load 2020-21 Board-Approved Original Bu		137,524.00		0.00	0.00
07/08/2020	PO_POENC	0000357586	10	No REQ.	SAY SAN DIEGO,/Rolando Park PrimeTime Summer		0.00		0.00	-0.22
07/08/2020	PO_POENC	0000357586	10	No REQ.	SAY SAN DIEGO,/Rolando Park PrimeTime Summer		0.00		0.00	0.22
07/08/2020	PO_POENC	0000357586	19	No REQ.	SAY SAN DIEGO,/Rolando Park PT Summer II		0.00		0.00	0.01
07/08/2020	PO_POENC	0000357586	19	No REQ.	SAY SAN DIEGO,/Rolando Park PT Summer II		0.00		0.00	-0.01
07/08/2020	PO_POENC	0000357643	12	No REQ.	HARMONIUM/Rolando Park PrimeTime 2019-20		0.00		0.00	-30,138.49
07/08/2020	PO_POENC	0000357643	12	No REQ.	HARMONIUM/Rolando Park PrimeTime 2019-20		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357643	12	No REQ.	HARMONIUM/Rolando Park PrimeTime 2019-20		0.00		0.00	30,138.49
07/08/2020	PO_POENC	0000357643	12	No REQ.	HARMONIUM/Rolando Park PrimeTime 2019-20		0.00		0.00	30,138.49
07/08/2020	PO_POENC	0000333566	1	No REQ.	HARMONIUM/Rolando Park PrimeTime - Increase to PO#		0.00		0.00	-4,647.28
07/08/2020	PO_POENC	0000333566	1	No REQ.	HARMONIUM/Rolando Park PrimeTime - Increase to PO#		0.00		0.00	4,647.28
07/08/2020	PO_POENC	0000333566	1	No REQ.	HARMONIUM/Rolando Park PrimeTime - Increase to PO#		0.00		0.00	-4,647.28
07/08/2020	PO_POENC	0000333566	1	No REQ.	HARMONIUM/Rolando Park PrimeTime - Increase to PO#		0.00		0.00	4,647.28
07/09/2020	PO_POENC	0000369319	18	No REQ.	HARMONIUM/Rolando Park PT 19-20 Increase		0.00		0.00	-3,209.32
07/09/2020	PO_POENC	0000369319	18	No REQ.	HARMONIUM/Rolando Park PT 19-20 Increase		0.00		0.00	0.00
07/09/2020	PO_POENC	0000369319	18	No REQ.	HARMONIUM/Rolando Park PT 19-20 Increase		0.00		0.00	3,209.32
07/09/2020	PO_POENC	0000369319	18	No REQ.	HARMONIUM/Rolando Park PT 19-20 Increase		0.00		0.00	3,209.32
07/23/2020	GL_JOURNAL	0000451122	502	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
08/16/2020	REQ_PREENC	REQ448829	1		Harmonium Inc/101767/Rolando Park PrimeTime 20-21		0.00		143,327.88	0.00
08/19/2020	AP_VOUCHER	01143412	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20		0.00		0.00	0.00
08/19/2020	AP_VOUCHER	01143412	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20		0.00		0.00	-6,472.19
08/21/2020	GL_BD_JRNL	0000452960	76		08/21/2020/Transfer of appropriations within 60101		10,983.00		0.00	0.00
08/24/2020	PO_POENC	0000371175	7	RREQ448829	HARMONIUM/Rolando Park PrimeTime 20-21		0.00		0.00	143,327.88
08/24/2020	PO_POENC	0000371175	7	RREQ448829	HARMONIUM/Rolando Park PrimeTime 20-21		0.00		-143,327.88	0.00
09/28/2020	AP_VOUCHER	01148816	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20		0.00		0.00	0.00
09/28/2020	AP_VOUCHER	01148816	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20		0.00		0.00	-13,548.02
10/15/2020	AP_VOUCHER	01151267	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21		0.00		0.00	0.00
10/15/2020	AP_VOUCHER	01151267	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21		0.00		0.00	-63.37
10/20/2020	AP_VOUCHER	01151997	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21		0.00		0.00	0.00
10/20/2020	AP_VOUCHER	01151997	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21		0.00		0.00	-1,720.09
10/23/2020	GL_JOURNAL	0000455223	20	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES		0.00		0.00	0.00
10/23/2020	AP_VOUCHER	01152830	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20		0.00		0.00	0.00
10/23/2020	AP_VOUCHER	01152830	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20		0.00		0.00	-1,506.03
11/23/2020	AP_VOUCHER	01156840	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21		0.00		0.00	0.00
11/23/2020	AP_VOUCHER	01156840	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21		0.00		0.00	-6,845.82
12/01/2020	AP_VOUCHER	01157846	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20		0.00		0.00	0.00
12/01/2020	AP_VOUCHER	01157846	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20		0.00		0.00	-828.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0243	60101	00	5100	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K				
12/07/2020	AP_VOUCHER	01158660	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21				0.00	0.00	-7,256.94	0.00	
12/07/2020	AP_VOUCHER	01158660	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21				0.00	0.00	0.00	7,256.94	
12/14/2020	AP_VOUCHER	01159658	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20				0.00	0.00	0.00	1,722.61	
12/14/2020	AP_VOUCHER	01159658	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20				0.00	0.00	-1,722.61	0.00	
12/15/2020	AP_VOUCHER	01159898	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20				0.00	0.00	0.00	6,061.50	
12/15/2020	AP_VOUCHER	01159898	1	P0000357643	HARMONIUM/Rolando Park PrimeTime 2019-20				0.00	0.00	-6,061.50	0.00	
12/15/2020	AP_VOUCHER	01159898	2	P0000369319	HARMONIUM/Rolando Park PT 19-20 Increase				0.00	0.00	0.00	3,209.32	
12/15/2020	AP_VOUCHER	01159898	2	P0000369319	HARMONIUM/Rolando Park PT 19-20 Increase				0.00	0.00	-3,209.32	0.00	
12/16/2020	AP_VOUCHER	01160440	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21				0.00	0.00	-5,595.72	0.00	
12/16/2020	AP_VOUCHER	01160440	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21				0.00	0.00	0.00	5,595.72	
01/06/2021	GL_JOURNAL	0000458475	40	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,506.03	
01/06/2021	GL_JOURNAL	0000458475	64	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-828.14	
01/06/2021	GL_JOURNAL	0000458475	112	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,722.61	
01/06/2021	GL_JOURNAL	0000458475	133	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-6,061.50	
01/06/2021	GL_JOURNAL	0000458475	134	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-3,209.32	
01/21/2021	AP_VOUCHER	01163861	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21				0.00	0.00	0.00	5,703.49	
01/21/2021	AP_VOUCHER	01163861	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21				0.00	0.00	-5,703.49	0.00	
02/19/2021	AP_VOUCHER	01167867	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21				0.00	0.00	0.00	10,387.40	
02/19/2021	AP_VOUCHER	01167867	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21				0.00	0.00	-10,387.40	0.00	
03/11/2021	AP_VOUCHER	01170737	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21				0.00	0.00	0.00	6,920.80	
03/11/2021	AP_VOUCHER	01170737	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21				0.00	0.00	-6,920.80	0.00	
04/16/2021	AP_VOUCHER	01176603	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21				0.00	0.00	0.00	7,918.80	
04/16/2021	AP_VOUCHER	01176603	1	P0000371175	HARMONIUM/Rolando Park PrimeTime 20-21				0.00	0.00	-7,918.80	0.00	
Number of Transactions 60						Totals			5,179.12	148,507.00	0.00	90,915.45	52,412.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	60101	20	5100	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K			
10/23/2020	GL_BD_JRNL	0000455219	47						27,193.00	0.00	0.00	0.00
10/23/2020	GL_JOURNAL	0000455223	49	AP00454217	09/30/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	13,548.02
01/06/2021	GL_JOURNAL	0000458475	421	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	1,506.03
01/06/2021	GL_JOURNAL	0000458475	445	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	828.14
01/06/2021	GL_JOURNAL	0000458475	493	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	1,722.61
01/06/2021	GL_JOURNAL	0000458475	514	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	6,061.50
01/06/2021	GL_JOURNAL	0000458475	515	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	3,209.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0243	60101	20	5100	1000	7110	01000	0000	2021						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
01/06/2021	GL_BD_JRNL	0000458484	57		01/06/2021/Transfer of appropriations within 60101					-11.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	306.38	27,182.00	0.00	0.00	26,875.62	
Number of Transactions 68									Account	Totals 5000s	5,485.50	175,689.00	0.00	90,915.45	79,288.05
Number of Transactions 68									Resource	Totals 60101	5,485.50	175,689.00	0.00	90,915.45	79,288.05
	<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>						
	0243	60102	00	1157	1000	7110	01000	0000	2021						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	6520		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,641.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	74		08/14/2020/Transfer of appropriations within 60102					-5,641.00	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 1000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0243	60102	00	3101	1000	7110	01000	0000	2021						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	2165		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,387.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	186		08/14/2020/Transfer of appropriations within 60102					-1,387.00	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>						
	0243	60102	00	3301	1000	7110	01000	0000	2021						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	2166		07/01/2020/Load 2020-21 Board-Approved Original Bu					109.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	298		08/14/2020/Transfer of appropriations within 60102					-109.00	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	Amount	Amount	Amount	Amount	Amount									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	60102	00	3301	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														

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>						
0243	60102	00	3501	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	2167	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00			
08/14/2020	GL_BD_JRNL	0000452698	410	08/14/2020/Transfer of appropriations within 60102				-4.00	0.00	0.00	0.00			

Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	60102	00	3601	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	2168	07/01/2020/Load 2020-21 Board-Approved Original Bu				185.00	0.00	0.00	0.00			
08/14/2020	GL_BD_JRNL	0000452698	522	08/14/2020/Transfer of appropriations within 60102				-185.00	0.00	0.00	0.00			

Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 8								Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

Number of Transactions 10								Resource	Totals 60102	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>						
0243	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	6521	07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	409	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2,076.29			
08/27/2020	GL_JOURNAL	PAY0453104	410	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	4,152.58			
09/28/2020	GL_JOURNAL	PAY0454195	453	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4,152.58			
10/28/2020	GL_JOURNAL	PAY0455384	475	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,152.58			
10/29/2020	GL_JOURNAL	SAL0455490	388	July 2020 10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	2,076.29			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	61051	00	1107	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
11/24/2020	GL_JOURNAL	PAY0457158	534	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,152.58
12/28/2020	GL_JOURNAL	PAY0458309	542	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,152.58
01/28/2021	GL_JOURNAL	PAY0459296	540	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,152.58
02/25/2021	GL_JOURNAL	PAY0460755	535	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,152.58
03/30/2021	GL_JOURNAL	PAY0461897	536	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,152.58
04/15/2021	GL_JOURNAL	ENP0462623	701	PYE	04/15/2021/GL	Encumbrance Process/121232	;Salary f	0.00	0.00	12,457.75	0.00
Number of Transactions 12						Totals	3,913.03	53,744.00	0.00	12,457.75	37,373.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	61051	00	1157	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	6522		07/01/2020/Load	2020-21 Board-Approved	Original Bu	620.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	492		10/27/2020/Transfer	of appropriations for	resource	-620.00	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>			
0243	61051	00	1162	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr											
10/27/2020	GL_BD_JRNL	0000455315	46		10/27/2020/Transfer	of appropriations for	resource	287.00	0.00	0.00	0.00
Number of Transactions 1						Totals	287.00	287.00	0.00	0.00	0.00
Number of Transactions 15				Account	Totals 1000s	4,200.03	54,031.00	0.00	12,457.75	37,373.22	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	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	ORG0449646	2169		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10,003.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	100		10/27/2020/Transfer	of appropriations for	resource	47.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	6970	PYE	04/15/2021/GL	Encumbrance Process/121232	;STRS for	0.00	0.00	2,011.93	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0243	61051	00	3101	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	8,038.07	10,050.00	0.00	2,011.93	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	61051	00	3201	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions														
07/29/2020	GL_BD_JRNL	0000451706	221						0.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5230	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		429.79	
08/27/2020	GL_JOURNAL	PAY0453104	7192	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		859.58	
09/28/2020	GL_JOURNAL	PAY0454195	8293	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		859.58	
10/28/2020	GL_JOURNAL	PAY0455384	8578	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		859.58	
10/29/2020	GL_JOURNAL	SAL0455490	389	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00		429.79	
11/24/2020	GL_JOURNAL	PAY0457158	8441	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		859.58	
12/28/2020	GL_JOURNAL	PAY0458309	8689	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		859.58	
01/28/2021	GL_JOURNAL	PAY0459296	8699	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		859.58	
02/25/2021	GL_JOURNAL	PAY0460755	8756	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		859.58	
03/30/2021	GL_JOURNAL	PAY0461897	9262	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		859.58	
Number of Transactions 11									Totals	-7,736.22	0.00	0.00	0.00	7,736.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	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	ORG0449646	2170						789.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7258	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		158.84	
08/27/2020	GL_JOURNAL	PAY0453104	10679	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		317.67	
09/28/2020	GL_JOURNAL	PAY0454195	11981	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		317.67	
10/27/2020	GL_BD_JRNL	0000455315	154						4.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12322	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		317.68	
10/29/2020	GL_JOURNAL	SAL0455490	390	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00		158.83	
11/24/2020	GL_JOURNAL	PAY0457158	12125	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		317.67	
12/28/2020	GL_JOURNAL	PAY0458309	12405	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		317.67	
01/28/2021	GL_JOURNAL	PAY0459296	12401	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		317.67	
02/25/2021	GL_JOURNAL	PAY0460755	12488	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		317.67	
03/30/2021	GL_JOURNAL	PAY0461897	13175	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		317.68	
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	11581	PYE	04/15/2021/GL Encumbrance Process/121232 ;OASDI fo	0.00	0.00	953.02	0.00		
Number of Transactions 13						Totals	-3,019.07	793.00	0.00	953.02	2,859.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	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	ORG0449646	2171								
09/28/2020	GL_JOURNAL	PAY0454195	16909	PAYROLL							
10/28/2020	GL_JOURNAL	PAY0455384	17346	PAYROLL							
11/24/2020	GL_JOURNAL	PAY0457158	17124	PAYROLL							
12/28/2020	GL_JOURNAL	PAY0458309	17497	PAYROLL							
01/28/2021	GL_JOURNAL	PAY0459296	17494	PAYROLL							
02/25/2021	GL_JOURNAL	PAY0460755	17560	PAYROLL							
03/30/2021	GL_JOURNAL	PAY0461897	18491	PAYROLL							
04/15/2021	GL_JOURNAL	ENP0462623	16211	PYE							
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			
0243	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	ORG0449646	2172								
09/28/2020	GL_JOURNAL	PAY0454195	21021	PAYROLL							
10/28/2020	GL_JOURNAL	PAY0455384	21540	PAYROLL							
11/24/2020	GL_JOURNAL	PAY0457158	21453	PAYROLL							
12/28/2020	GL_JOURNAL	PAY0458309	21842	PAYROLL							
01/28/2021	GL_JOURNAL	PAY0459296	21820	PAYROLL							
02/25/2021	GL_JOURNAL	PAY0460755	21855	PAYROLL							
03/30/2021	GL_JOURNAL	PAY0461897	22795	PAYROLL							
04/15/2021	GL_JOURNAL	ENP0462623	20516	PYE							
Number of Transactions 9						Totals	-28.40	862.00	0.00	252.00	638.40

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

PeopleSoft GL
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Tran Type: All 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		
0243	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	ORG0449646	2173		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	25126	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,109.60		
10/28/2020	GL_JOURNAL	PAY0455384	25725	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	25773	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	26178	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	26137	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	26142	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	27091	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	24811	PYE	04/15/2021/GL Encumbrance Process/121232 ;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				
0243	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	ORG0449646	2174		07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10260	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.04		
08/27/2020	GL_JOURNAL	PAY0453104	15318	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.07		
09/28/2020	GL_JOURNAL	PAY0454195	29430	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.08		
10/28/2020	GL_JOURNAL	PAY0455384	30131	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.08		
10/29/2020	GL_JOURNAL	SAL0455490	391	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	1.04		
11/24/2020	GL_JOURNAL	PAY0457158	30238	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	30669	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	30628	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.08		
02/25/2021	GL_JOURNAL	PAY0460755	30651	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.07		
03/30/2021	GL_JOURNAL	PAY0461897	31705	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.08		
04/15/2021	GL_JOURNAL	ENP0462623	29163	PYE	04/15/2021/GL Encumbrance Process/121232 ;UNEMP fo		0.00	0.00	6.23	0.00		
Number of Transactions 12							Totals	2.08	27.00	0.00	6.23	18.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	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	ORG0449646	2175		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,299.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5200	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	49.62

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_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	
0243	61051	00	3601	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
09/10/2020	GL_JOURNAL	PWC0453518	722	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	99.25	
10/14/2020	GL_JOURNAL	PWC0454849	3731	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	99.25	
10/27/2020	GL_BD_JRNL	0000455315	215		10/27/2020/Transfer of appropriations for resource	7.00	0.00	0.00	0.00	
10/29/2020	GL_JOURNAL	SAL0455490	392	July 2020	10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	49.62	
11/09/2020	GL_JOURNAL	PWC0456114	1123	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	3702	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	2399	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	9136	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	99.25	
03/08/2021	GL_JOURNAL	PWC0461158	1788	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	99.25	
04/08/2021	GL_JOURNAL	PWC0462277	1883	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	99.25	
04/15/2021	GL_JOURNAL	ENP0462623	33852	PYE	04/15/2021/GL Encumbrance Process/121232 ;WKRCMP f	0.00	0.00	297.74	0.00	
Number of Transactions 13						Totals	115.02	1,306.00	0.00	297.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	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	ORG0449646	2176				07/01/2020/Load 2020-21 Board-Approved Original Bu	218.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2640	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	8.41	
08/11/2020	GL_JOURNAL	RPM0452476	7272	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-8.41	
08/11/2020	GL_JOURNAL	PRM0452481	880	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	8.41	
09/10/2020	GL_JOURNAL	PRM0453517	939	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	16.82	
10/14/2020	GL_JOURNAL	PRM0454848	1097	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	16.82	
10/29/2020	GL_JOURNAL	SAL0455490	393	July 2020	10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	0.00	8.41	
11/09/2020	GL_JOURNAL	PRM0456110	1560	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	748	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	8562	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	1212	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	16.82	
03/08/2021	GL_JOURNAL	PRM0461157	9321	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	16.82	
04/08/2021	GL_JOURNAL	PRM0462276	1192	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	16.82	
04/15/2021	GL_JOURNAL	ENP0462623	38541	PYE	04/15/2021/GL Encumbrance Process/121232 ;RM01 for	0.00	0.00	50.45	0.00	0.00	
Number of Transactions 14						Totals	16.17	218.00	0.00	50.45	151.38

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0243	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	ORG0449646	2177					07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34376	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	6.48		
10/28/2020	GL_JOURNAL	PAY0455384	35176	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	6.48		
11/24/2020	GL_JOURNAL	PAY0457158	35253	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	6.48		
12/28/2020	GL_JOURNAL	PAY0458309	35781	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	6.48		
01/28/2021	GL_JOURNAL	PAY0459296	35742	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	7.47		
02/25/2021	GL_JOURNAL	PAY0460755	35748	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	7.47		
03/30/2021	GL_JOURNAL	PAY0461897	37045	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	7.47		
04/15/2021	GL_JOURNAL	ENP0462623	43206	PYE				04/15/2021/GL Encumbrance Process/121232 ;LIFE for		0.00	0.00	19.81	0.00	0.00		
Number of Transactions 9										Totals	17.86	86.00	0.00	19.81	48.33	
Number of Transactions 102										Account	Totals 3000s	-5,424.29	31,052.00	0.00	8,878.98	27,597.31
Number of Transactions 117										Resource	Totals 61051	-1,224.26	85,083.00	0.00	21,336.73	64,970.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0243	61055	00	4301	1000	0001	12000	0000	2021								
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies																
07/01/2020	GL_BD_JRNL	ORG0449531	2138					07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00	0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	2139					07/01/2020/Load 2020-21 Board-Approved Original Bu		243.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	694					10/27/2020/Transfer of appropriations for resource		-471.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	270					10/27/2020/Transfer of appropriations for resource		180.00	0.00	0.00	0.00	0.00		
01/20/2021	REQ_PREENC	REQ455424	1					Lakeshore Equipment Company/128695/TT505Z Lakeshor		0.00	14.07	0.00	0.00	0.00		
01/20/2021	REQ_PREENC	REQ455424	2					Lakeshore Equipment Company/128695/RR423 Write Wip		0.00	42.27	0.00	0.00	0.00		
01/20/2021	REQ_PREENC	REQ455424	3					Lakeshore Equipment Company/128695/VX271Z Lakeshor		0.00	20.66	0.00	0.00	0.00		
01/20/2021	REQ_PREENC	REQ455424	4					Lakeshore Equipment Company/128695/BX700X HeavyDut		0.00	46.99	0.00	0.00	0.00		
01/20/2021	REQ_PREENC	REQ455424	5					Lakeshore Equipment Company/128695/LA138 Write Wip		0.00	32.89	0.00	0.00	0.00		
01/20/2021	PO_POENC	0000375574	1	RREQ455424	LAKESHORE	CURR/TT505Z	Lakeshore	Glue Stick Set of		0.00	0.00	15.16	0.00	0.00		
01/20/2021	PO_POENC	0000375574	1	RREQ455424	LAKESHORE	CURR/TT505Z	Lakeshore	Glue Stick Set of		0.00	0.00	15.16	0.00	0.00		
01/20/2021	PO_POENC	0000375574	1	RREQ455424	LAKESHORE	CURR/TT505Z	Lakeshore	Glue Stick Set of		0.00	0.00	-0.14	0.00	0.00		
01/20/2021	PO_POENC	0000375574	1	RREQ455424	LAKESHORE	CURR/TT505Z	Lakeshore	Glue Stick Set of		0.00	0.00	-15.16	0.00	0.00		
01/20/2021	PO_POENC	0000375574	1	RREQ455424	LAKESHORE	CURR/TT505Z	Lakeshore	Glue Stick Set of		0.00	-14.07	0.00	0.00	0.00		
01/20/2021	PO_POENC	0000375574	2	RREQ455424	LAKESHORE	CURR/RR423	Write Wipe	Lapboard Erasers S		0.00	0.00	45.55	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
01/20/2021	PO_POENC	0000375574	5	RREQ455424	LAKESHORE CURR/LA138 Write Wipe BroadTip Markers C		0.00		0.00	35.44	0.00
01/20/2021	PO_POENC	0000375574	4	RREQ455424	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set of 6		0.00		0.00	-50.63	0.00
01/20/2021	PO_POENC	0000375574	4	RREQ455424	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set of 6		0.00		-46.99	0.00	0.00
01/20/2021	PO_POENC	0000375574	5	RREQ455424	LAKESHORE CURR/LA138 Write Wipe BroadTip Markers C		0.00		0.00	35.44	0.00
01/20/2021	PO_POENC	0000375574	5	RREQ455424	LAKESHORE CURR/LA138 Write Wipe BroadTip Markers C		0.00		0.00	-0.33	0.00
01/20/2021	PO_POENC	0000375574	5	RREQ455424	LAKESHORE CURR/LA138 Write Wipe BroadTip Markers C		0.00		0.00	-35.44	0.00
01/20/2021	PO_POENC	0000375574	5	RREQ455424	LAKESHORE CURR/LA138 Write Wipe BroadTip Markers C		0.00		-32.89	0.00	0.00
01/20/2021	PO_POENC	0000375574	3	RREQ455424	LAKESHORE CURR/VX271Z Lakeshore 8Color Standard Cr		0.00		0.00	-0.21	0.00
01/20/2021	PO_POENC	0000375574	3	RREQ455424	LAKESHORE CURR/VX271Z Lakeshore 8Color Standard Cr		0.00		0.00	-22.26	0.00
01/20/2021	PO_POENC	0000375574	3	RREQ455424	LAKESHORE CURR/VX271Z Lakeshore 8Color Standard Cr		0.00		-20.66	0.00	0.00
01/20/2021	PO_POENC	0000375574	4	RREQ455424	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set of 6		0.00		0.00	50.63	0.00
01/20/2021	PO_POENC	0000375574	4	RREQ455424	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set of 6		0.00		0.00	50.63	0.00
01/20/2021	PO_POENC	0000375574	4	RREQ455424	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set of 6		0.00		0.00	-0.47	0.00
01/20/2021	PO_POENC	0000375574	2	RREQ455424	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		0.00	45.55	0.00
01/20/2021	PO_POENC	0000375574	2	RREQ455424	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		0.00	-0.42	0.00
01/20/2021	PO_POENC	0000375574	2	RREQ455424	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		0.00	-45.55	0.00
01/20/2021	PO_POENC	0000375574	2	RREQ455424	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		-42.27	0.00	0.00
01/20/2021	PO_POENC	0000375574	3	RREQ455424	LAKESHORE CURR/VX271Z Lakeshore 8Color Standard Cr		0.00		0.00	22.26	0.00
01/20/2021	PO_POENC	0000375574	3	RREQ455424	LAKESHORE CURR/VX271Z Lakeshore 8Color Standard Cr		0.00		0.00	22.26	0.00
01/26/2021	PO_POENC	0000375748	1	RREQ455678	STAPLES DC-001/HP Everyday Business Glossy Photo P		0.00		0.00	10.41	0.00
01/26/2021	PO_POENC	0000375748	1	RREQ455678	STAPLES DC-001/HP Everyday Business Glossy Photo P		0.00		0.00	10.41	0.00
01/26/2021	PO_POENC	0000375748	1	RREQ455678	STAPLES DC-001/HP Everyday Business Glossy Photo P		0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375748	1	RREQ455678	STAPLES DC-001/HP Everyday Business Glossy Photo P		0.00		0.00	-10.41	0.00
01/26/2021	PO_POENC	0000375748	1	RREQ455678	STAPLES DC-001/HP Everyday Business Glossy Photo P		0.00		-9.66	0.00	0.00
01/26/2021	PO_POENC	0000375748	2	RREQ455678	STAPLES DC-001/Kodak Glossy Photo Paper 4" x 6" 10		0.00		0.00	10.76	0.00
01/26/2021	PO_POENC	0000375748	3	RREQ455678	STAPLES DC-001/Lysol Advanced Deep Clean Disinfect		0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375748	3	RREQ455678	STAPLES DC-001/Lysol Advanced Deep Clean Disinfect		0.00		0.00	-4.84	0.00
01/26/2021	PO_POENC	0000375748	3	RREQ455678	STAPLES DC-001/Lysol Advanced Deep Clean Disinfect		0.00		-4.49	0.00	0.00
01/26/2021	PO_POENC	0000375748	2	RREQ455678	STAPLES DC-001/Kodak Glossy Photo Paper 4" x 6" 10		0.00		0.00	10.76	0.00
01/26/2021	PO_POENC	0000375748	2	RREQ455678	STAPLES DC-001/Kodak Glossy Photo Paper 4" x 6" 10		0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375748	2	RREQ455678	STAPLES DC-001/Kodak Glossy Photo Paper 4" x 6" 10		0.00		0.00	-10.76	0.00
01/26/2021	PO_POENC	0000375748	2	RREQ455678	STAPLES DC-001/Kodak Glossy Photo Paper 4" x 6" 10		0.00		-9.99	0.00	0.00
01/26/2021	PO_POENC	0000375748	3	RREQ455678	STAPLES DC-001/Lysol Advanced Deep Clean Disinfect		0.00		0.00	4.84	0.00
01/26/2021	PO_POENC	0000375748	3	RREQ455678	STAPLES DC-001/Lysol Advanced Deep Clean Disinfect		0.00		0.00	4.84	0.00
01/26/2021	REQ_PREENC	REQ455678	1		Staples Contract & Commercial Inc/167593/HP Everyd		0.00		9.66	0.00	0.00
01/26/2021	REQ_PREENC	REQ455678	1		Staples Contract & Commercial Inc/167593/HP Everyd		0.00		9.66	0.00	0.00
01/26/2021	REQ_PREENC	REQ455678	1		Staples Contract & Commercial Inc/167593/HP Everyd		0.00		-9.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0243	61055	00	4301	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
01/26/2021	REQ_PREENC	REQ455678	2		Staples Contract & Commercial Inc/167593/Kodak Glo		0.00		9.99	
01/26/2021	REQ_PREENC	REQ455678	2		Staples Contract & Commercial Inc/167593/Kodak Glo		0.00		9.99	
01/26/2021	REQ_PREENC	REQ455678	2		Staples Contract & Commercial Inc/167593/Kodak Glo		0.00		-9.99	
01/26/2021	REQ_PREENC	REQ455678	3		Staples Contract & Commercial Inc/167593/Lysol Adv		0.00		4.49	
01/26/2021	REQ_PREENC	REQ455678	3		Staples Contract & Commercial Inc/167593/Lysol Adv		0.00		4.49	
01/26/2021	REQ_PREENC	REQ455678	3		Staples Contract & Commercial Inc/167593/Lysol Adv		0.00		-4.49	
01/27/2021	AP_VOUCHER	01164763	1	P0000375574	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras		0.00		0.00	
01/27/2021	AP_VOUCHER	01164763	1	P0000375574	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras		0.00		0.00	
01/27/2021	AP_VOUCHER	01164763	2	P0000375574	LAKESHORE CURR/VX271Z Lakeshore 8Color Standa		0.00		0.00	
01/27/2021	AP_VOUCHER	01164763	2	P0000375574	LAKESHORE CURR/VX271Z Lakeshore 8Color Standa		0.00		0.00	
01/27/2021	AP_VOUCHER	01164763	3	P0000375574	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set		0.00		0.00	
01/27/2021	AP_VOUCHER	01164763	3	P0000375574	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set		0.00		0.00	
01/27/2021	AP_VOUCHER	01164763	4	P0000375574	LAKESHORE CURR/LA138 Write Wipe BroadTip Mark		0.00		0.00	
01/27/2021	AP_VOUCHER	01164763	4	P0000375574	LAKESHORE CURR/LA138 Write Wipe BroadTip Mark		0.00		0.00	
01/27/2021	AP_VOUCHER	01164763	5	P0000375574	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Se		0.00		0.00	
01/27/2021	AP_VOUCHER	01164763	5	P0000375574	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Se		0.00		0.00	
01/28/2021	AP_VOUCHER	01164830	3	P0000375748	STAPLES DC-001/Lysol Advanced Deep Clean Disi		0.00		0.00	
01/28/2021	AP_VOUCHER	01164830	3	P0000375748	STAPLES DC-001/Lysol Advanced Deep Clean Disi		0.00		0.00	
01/28/2021	AP_VOUCHER	01164833	2	P0000375748	STAPLES DC-001/Kodak Glossy Photo Paper 4" x		0.00		0.00	
01/28/2021	AP_VOUCHER	01164833	2	P0000375748	STAPLES DC-001/Kodak Glossy Photo Paper 4" x		0.00		0.00	
01/28/2021	AP_VOUCHER	01164837	1	P0000375748	STAPLES DC-001/HP Everyday Business Glossy Ph		0.00		0.00	
01/28/2021	AP_VOUCHER	01164837	1	P0000375748	STAPLES DC-001/HP Everyday Business Glossy Ph		0.00		0.00	
01/28/2021	AP_ACCTDSE	01164763	1	P0000375574	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras		0.00		0.00	
01/28/2021	AP_ACCTDSE	01164763	1	P0000375574	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras		0.00		0.00	
01/28/2021	AP_ACCTDSE	01164763	2	P0000375574	LAKESHORE CURR/VX271Z Lakeshore 8Color Standa		0.00		0.00	
01/28/2021	AP_ACCTDSE	01164763	2	P0000375574	LAKESHORE CURR/VX271Z Lakeshore 8Color Standa		0.00		0.00	
01/28/2021	AP_ACCTDSE	01164763	3	P0000375574	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set		0.00		0.00	
01/28/2021	AP_ACCTDSE	01164763	3	P0000375574	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set		0.00		0.00	
01/28/2021	AP_ACCTDSE	01164763	4	P0000375574	LAKESHORE CURR/LA138 Write Wipe BroadTip Mark		0.00		0.00	
01/28/2021	AP_ACCTDSE	01164763	4	P0000375574	LAKESHORE CURR/LA138 Write Wipe BroadTip Mark		0.00		0.00	
01/28/2021	AP_ACCTDSE	01164763	5	P0000375574	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Se		0.00		0.00	
01/28/2021	AP_ACCTDSE	01164763	5	P0000375574	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Se		0.00		0.00	
02/04/2021	GL_JOURNAL	0000459606	1	15-054697	01/28/2021/Cash reconciliation adjustment due to r		0.00		0.00	
Number of Transactions 85						Totals	-13.52	180.00	0.00	0.00
										193.52

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	2140									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			144.00		0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	2141									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			144.00		0.00			
10/27/2020	GL_BD_JRNL	0000455315	325									
				10/27/2020/Transfer of appropriations for resource			144.00		0.00			
10/27/2020	GL_BD_JRNL	0000455315	695									
				10/27/2020/Transfer of appropriations for resource			-288.00		0.00			
02/19/2021	REQ_PREENC	REQ456938	1									
				Staples Contract & Commercial Inc/167593/TRU RED S			0.00	125.99	0.00			
02/19/2021	PO_POENC	0000376563	1	RREQ456938								
				STAPLES DC-001/TRU RED Store & Slide 61 Qt. Latch			0.00	0.00	135.75			
02/19/2021	PO_POENC	0000376563	1	RREQ456938								
				STAPLES DC-001/TRU RED Store & Slide 61 Qt. Latch			0.00	-125.99	0.00			
02/24/2021	AP_VOUCHER	01168272	1	P0000376563								
				STAPLES DC-001/TRU RED Store & Slide 61 Qt. L			0.00	0.00	135.75			
02/24/2021	AP_VOUCHER	01168272	1	P0000376563								
				STAPLES DC-001/TRU RED Store & Slide 61 Qt. L			0.00	0.00	-135.75			
Number of Transactions 9							Totals	8.25	144.00	0.00	0.00	135.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	2142									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			120.00		0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	2143									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			120.00		0.00			
10/27/2020	GL_BD_JRNL	0000455315	696									
				10/27/2020/Transfer of appropriations for resource			-240.00		0.00			
10/27/2020	GL_BD_JRNL	0000455315	380									
				10/27/2020/Transfer of appropriations for resource			120.00		0.00			
Number of Transactions 4							Totals	120.00	120.00	0.00	0.00	0.00

Number of Transactions 98 Account Totals 4000s 114.73 444.00 0.00 0.00 329.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	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	2144									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			36.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	592									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			-36.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	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	2145										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			36.00		0.00				
07/01/2020	GL_BD_JRNL	ORG0449531	2146										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			36.00		0.00				
10/27/2020	GL_BD_JRNL	0000455315	435										
				10/27/2020/Transfer of appropriations for resource			36.00		0.00				
10/27/2020	GL_BD_JRNL	0000455315	697										
				10/27/2020/Transfer of appropriations for resource			-72.00		0.00				
Number of Transactions 4							Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 104							Resource	Totals 61055	150.73	480.00	0.00	0.00	329.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	65000	00	4301	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2136										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			300.00		0.00				
10/05/2020	REQ_PREENC	REQ451450	1										
				Lakeshore Equipment Company/128695/HH396 Tactile N			0.00		14.09				
10/05/2020	REQ_PREENC	REQ451450	2										
				Lakeshore Equipment Company/128695/TR823 Time Mone			0.00		14.09				
10/05/2020	REQ_PREENC	REQ451450	3										
				Lakeshore Equipment Company/128695/JJ689 Privacy P			0.00		34.77				
10/05/2020	REQ_PREENC	REQ451450	4										
				Lakeshore Equipment Company/128695/HH706 Flip Read			0.00		46.99				
10/05/2020	REQ_PREENC	REQ451450	5										
				Lakeshore Equipment Company/128695/GG365X Touch Re			0.00		79.90				
10/05/2020	REQ_PREENC	REQ451450	6										
				Lakeshore Equipment Company/128695/FN2924C Listeni			0.00		63.88				
10/05/2020	PO_POENC	0000372820	1	RREQ451450	LAKESHORE	CURR/HH396	Tactile Numbers MatchUps		0.00	15.18	0.00		
10/05/2020	PO_POENC	0000372820	1	RREQ451450	LAKESHORE	CURR/HH396	Tactile Numbers MatchUps		0.00	15.18	0.00		
10/05/2020	PO_POENC	0000372820	1	RREQ451450	LAKESHORE	CURR/HH396	Tactile Numbers MatchUps		0.00	0.00	-0.14		
10/05/2020	PO_POENC	0000372820	1	RREQ451450	LAKESHORE	CURR/HH396	Tactile Numbers MatchUps		0.00	0.00	-15.18		
10/05/2020	PO_POENC	0000372820	1	RREQ451450	LAKESHORE	CURR/HH396	Tactile Numbers MatchUps		0.00	-14.09	0.00		
10/05/2020	PO_POENC	0000372820	2	RREQ451450	LAKESHORE	CURR/TR823	Time Money Activity Mats		0.00	0.00	15.18		
10/05/2020	PO_POENC	0000372820	5	RREQ451450	LAKESHORE	CURR/GG365X	Touch Read Phonics Word Matc		0.00	-79.90	0.00		
10/05/2020	PO_POENC	0000372820	6	RREQ451450	LAKESHORE	CURR/FN2924C	Listening Center Headphones		0.00	0.00	68.83		
10/05/2020	PO_POENC	0000372820	6	RREQ451450	LAKESHORE	CURR/FN2924C	Listening Center Headphones		0.00	0.00	68.83		
10/05/2020	PO_POENC	0000372820	6	RREQ451450	LAKESHORE	CURR/FN2924C	Listening Center Headphones		0.00	0.00	-0.64		
10/05/2020	PO_POENC	0000372820	6	RREQ451450	LAKESHORE	CURR/FN2924C	Listening Center Headphones		0.00	0.00	-68.83		
10/05/2020	PO_POENC	0000372820	6	RREQ451450	LAKESHORE	CURR/FN2924C	Listening Center Headphones		0.00	-63.88	0.00		
10/05/2020	PO_POENC	0000372820	4	RREQ451450	LAKESHORE	CURR/HH706	Flip Read SightWord Sentences		0.00	0.00	-50.63		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65000	00	4301	1110	5750	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
10/05/2020	PO_POENC	0000372820	4	RREQ451450	LAKESHORE CURR/HH706	Flip Read SightWord Sentences		0.00	-46.99	0.00	0.00
10/05/2020	PO_POENC	0000372820	5	RREQ451450	LAKESHORE CURR/GG365X	Touch Read Phonics Word Matc		0.00	0.00	86.09	0.00
10/05/2020	PO_POENC	0000372820	5	RREQ451450	LAKESHORE CURR/GG365X	Touch Read Phonics Word Matc		0.00	0.00	86.09	0.00
10/05/2020	PO_POENC	0000372820	5	RREQ451450	LAKESHORE CURR/GG365X	Touch Read Phonics Word Matc		0.00	0.00	-0.79	0.00
10/05/2020	PO_POENC	0000372820	5	RREQ451450	LAKESHORE CURR/GG365X	Touch Read Phonics Word Matc		0.00	0.00	-86.09	0.00
10/05/2020	PO_POENC	0000372820	3	RREQ451450	LAKESHORE CURR/JJ689	Privacy Partitions Set of 10		0.00	0.00	-0.35	0.00
10/05/2020	PO_POENC	0000372820	3	RREQ451450	LAKESHORE CURR/JJ689	Privacy Partitions Set of 10		0.00	0.00	-37.46	0.00
10/05/2020	PO_POENC	0000372820	3	RREQ451450	LAKESHORE CURR/JJ689	Privacy Partitions Set of 10		0.00	-34.77	0.00	0.00
10/05/2020	PO_POENC	0000372820	4	RREQ451450	LAKESHORE CURR/HH706	Flip Read SightWord Sentences		0.00	0.00	50.63	0.00
10/05/2020	PO_POENC	0000372820	4	RREQ451450	LAKESHORE CURR/HH706	Flip Read SightWord Sentences		0.00	0.00	50.63	0.00
10/05/2020	PO_POENC	0000372820	4	RREQ451450	LAKESHORE CURR/HH706	Flip Read SightWord Sentences		0.00	0.00	-0.47	0.00
10/05/2020	PO_POENC	0000372820	2	RREQ451450	LAKESHORE CURR/TR823	Time Money Activity Mats		0.00	0.00	15.18	0.00
10/05/2020	PO_POENC	0000372820	2	RREQ451450	LAKESHORE CURR/TR823	Time Money Activity Mats		0.00	0.00	-0.14	0.00
10/05/2020	PO_POENC	0000372820	2	RREQ451450	LAKESHORE CURR/TR823	Time Money Activity Mats		0.00	0.00	-15.18	0.00
10/05/2020	PO_POENC	0000372820	2	RREQ451450	LAKESHORE CURR/TR823	Time Money Activity Mats		0.00	-14.09	0.00	0.00
10/05/2020	PO_POENC	0000372820	3	RREQ451450	LAKESHORE CURR/JJ689	Privacy Partitions Set of 10		0.00	0.00	37.46	0.00
10/05/2020	PO_POENC	0000372820	3	RREQ451450	LAKESHORE CURR/JJ689	Privacy Partitions Set of 10		0.00	0.00	37.46	0.00
10/09/2020	PO_POENC	0000373000	1	RREQ451746	STAPLES DC-001/Ethyl	Alcohol Wipes 50/Pack (W-0752		0.00	0.00	48.33	0.00
10/09/2020	PO_POENC	0000373000	1	RREQ451746	STAPLES DC-001/Ethyl	Alcohol Wipes 50/Pack (W-0752		0.00	0.00	48.33	0.00
10/09/2020	PO_POENC	0000373000	1	RREQ451746	STAPLES DC-001/Ethyl	Alcohol Wipes 50/Pack (W-0752		0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373000	1	RREQ451746	STAPLES DC-001/Ethyl	Alcohol Wipes 50/Pack (W-0752		0.00	0.00	-48.33	0.00
10/09/2020	PO_POENC	0000373000	1	RREQ451746	STAPLES DC-001/Ethyl	Alcohol Wipes 50/Pack (W-0752		0.00	-44.85	0.00	0.00
10/09/2020	PO_POENC	0000373000	2	RREQ451746	STAPLES DC-001/Mellow	Gel Hand Sanitizer with Mois		0.00	0.00	48.89	0.00
10/09/2020	PO_POENC	0000373000	2	RREQ451746	STAPLES DC-001/Mellow	Gel Hand Sanitizer with Mois		0.00	0.00	48.89	0.00
10/09/2020	PO_POENC	0000373000	2	RREQ451746	STAPLES DC-001/Mellow	Gel Hand Sanitizer with Mois		0.00	0.00	-0.01	0.00
10/09/2020	PO_POENC	0000373000	2	RREQ451746	STAPLES DC-001/Mellow	Gel Hand Sanitizer with Mois		0.00	0.00	-48.89	0.00
10/09/2020	PO_POENC	0000373000	2	RREQ451746	STAPLES DC-001/Mellow	Gel Hand Sanitizer with Mois		0.00	-45.37	0.00	0.00
10/09/2020	REQ_PREENC	REQ451746	1		Staples Contract & Commercial Inc/167593/Ethyl Alc			0.00	44.85	0.00	0.00
10/09/2020	REQ_PREENC	REQ451746	1		Staples Contract & Commercial Inc/167593/Ethyl Alc			0.00	-44.85	0.00	0.00
10/09/2020	REQ_PREENC	REQ451746	1		Staples Contract & Commercial Inc/167593/Ethyl Alc			0.00	44.85	0.00	0.00
10/09/2020	REQ_PREENC	REQ451746	2		Staples Contract & Commercial Inc/167593/Mellow Ge			0.00	45.37	0.00	0.00
10/09/2020	REQ_PREENC	REQ451746	2		Staples Contract & Commercial Inc/167593/Mellow Ge			0.00	45.37	0.00	0.00
10/09/2020	REQ_PREENC	REQ451746	2		Staples Contract & Commercial Inc/167593/Mellow Ge			0.00	-45.37	0.00	0.00
10/14/2020	AP_VOUCHER	01150987	1	P0000372820	LAKESHORE CURR/HH396	Tactile Numbers MatchUps		0.00	0.00	0.00	15.18
10/14/2020	AP_VOUCHER	01150987	1	P0000372820	LAKESHORE CURR/HH396	Tactile Numbers MatchUps		0.00	0.00	-15.18	0.00
10/14/2020	AP_VOUCHER	01150987	2	P0000372820	LAKESHORE CURR/TR823	Time Money Activity Mats		0.00	0.00	0.00	15.18
10/14/2020	AP_VOUCHER	01150987	2	P0000372820	LAKESHORE CURR/TR823	Time Money Activity Mats		0.00	0.00	-15.18	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
10/14/2020	AP_VOUCHER	01150987	3	P0000372820	LAKESHORE CURR/JJ689	Privacy Partitions Set o	0.00	0.00	0.00	37.46		
10/14/2020	AP_VOUCHER	01150987	3	P0000372820	LAKESHORE CURR/JJ689	Privacy Partitions Set o	0.00	0.00	-37.46	0.00		
10/14/2020	AP_VOUCHER	01150987	4	P0000372820	LAKESHORE CURR/HH706	Flip Read SightWord Sent	0.00	0.00	0.00	50.63		
10/14/2020	AP_VOUCHER	01150987	4	P0000372820	LAKESHORE CURR/HH706	Flip Read SightWord Sent	0.00	0.00	-50.63	0.00		
10/14/2020	AP_VOUCHER	01150987	5	P0000372820	LAKESHORE CURR/GG365X	Touch Read Phonics Word	0.00	0.00	0.00	86.10		
10/14/2020	AP_VOUCHER	01150987	5	P0000372820	LAKESHORE CURR/GG365X	Touch Read Phonics Word	0.00	0.00	-86.09	0.00		
10/14/2020	AP_VOUCHER	01150987	6	P0000372820	LAKESHORE CURR/FN2924C	Listening Center Headp	0.00	0.00	0.00	68.83		
10/14/2020	AP_VOUCHER	01150987	6	P0000372820	LAKESHORE CURR/FN2924C	Listening Center Headp	0.00	0.00	-68.83	0.00		
10/14/2020	AP_VOUCHER	01150936	1	P0000373000	STAPLES DC-001/Ethyl Alcohol Wipes 50/Pack (		0.00	0.00	0.00	48.33
10/14/2020	AP_VOUCHER	01150936	1	P0000373000	STAPLES DC-001/Ethyl Alcohol Wipes 50/Pack (		0.00	0.00	-48.33	0.00
10/14/2020	AP_VOUCHER	01150936	2	P0000373000	STAPLES DC-001/Mellow Gel Hand Sanitizer with		0.00	0.00	0.00	48.88		
10/14/2020	AP_VOUCHER	01150936	2	P0000373000	STAPLES DC-001/Mellow Gel Hand Sanitizer with		0.00	0.00	-48.88	0.00		
10/15/2020	AP_ACCTDSE	01150987	1	P0000372820	LAKESHORE CURR/HH396	Tactile Numbers MatchUps	0.00	0.00	0.00	-0.14		
10/15/2020	AP_ACCTDSE	01150987	1	P0000372820	LAKESHORE CURR/HH396	Tactile Numbers MatchUps	0.00	0.00	0.14	0.00		
10/15/2020	AP_ACCTDSE	01150987	2	P0000372820	LAKESHORE CURR/TR823	Time Money Activity Mats	0.00	0.00	0.00	-0.14		
10/15/2020	AP_ACCTDSE	01150987	2	P0000372820	LAKESHORE CURR/TR823	Time Money Activity Mats	0.00	0.00	0.14	0.00		
10/15/2020	AP_ACCTDSE	01150987	3	P0000372820	LAKESHORE CURR/JJ689	Privacy Partitions Set o	0.00	0.00	0.00	-0.35		
10/15/2020	AP_ACCTDSE	01150987	3	P0000372820	LAKESHORE CURR/JJ689	Privacy Partitions Set o	0.00	0.00	0.35	0.00		
10/15/2020	AP_ACCTDSE	01150987	4	P0000372820	LAKESHORE CURR/HH706	Flip Read SightWord Sent	0.00	0.00	0.00	-0.47		
10/15/2020	AP_ACCTDSE	01150987	4	P0000372820	LAKESHORE CURR/HH706	Flip Read SightWord Sent	0.00	0.00	0.47	0.00		
10/15/2020	AP_ACCTDSE	01150987	5	P0000372820	LAKESHORE CURR/GG365X	Touch Read Phonics Word	0.00	0.00	0.00	-0.80		
10/15/2020	AP_ACCTDSE	01150987	5	P0000372820	LAKESHORE CURR/GG365X	Touch Read Phonics Word	0.00	0.00	0.79	0.00		
10/15/2020	AP_ACCTDSE	01150987	6	P0000372820	LAKESHORE CURR/FN2924C	Listening Center Headp	0.00	0.00	0.00	-0.64		
10/15/2020	AP_ACCTDSE	01150987	6	P0000372820	LAKESHORE CURR/FN2924C	Listening Center Headp	0.00	0.00	0.64	0.00		
11/09/2020	GL_JOURNAL	0000456135	1	15-051274	10/15/2020/Cash reconciliation adjustment due to r		0.00	0.00	0.00	-0.01		
Number of Transactions 82							Totals	-68.04	300.00	0.00	0.00	368.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65000	00	4301	1110	5770	01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	2135				07/01/2020/Load 2020-21 Board-Approved Original Bu	140.00	0.00	0.00	0.00
10/05/2020	REQ_PREENC	REQ451444	1				Lakeshore Equipment Company/128695/GG365X Touch Re	0.00	79.90	0.00	0.00
10/05/2020	REQ_PREENC	REQ451444	2				Lakeshore Equipment Company/128695/HH397 Tactile A	0.00	14.09	0.00	0.00
10/05/2020	REQ_PREENC	REQ451444	3				Lakeshore Equipment Company/128695/GG369 Touch Rea	0.00	28.19	0.00	0.00
10/05/2020	PO_POENC	0000372827	3	RREQ451444	LAKESHORE CURR/GG369	Touch Read CVC Words Match		0.00	0.00	-0.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0243	65000	00	4301	1110	5770 01000 4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
10/05/2020	PO_POENC	0000372827	3	RREQ451444	LAKESHORE CURR/GG369 Touch Read CVC Words Match		0.00	0.00	30.37	0.00	
10/05/2020	PO_POENC	0000372827	3	RREQ451444	LAKESHORE CURR/GG369 Touch Read CVC Words Match		0.00	-28.19	0.00	0.00	
10/05/2020	PO_POENC	0000372827	3	RREQ451444	LAKESHORE CURR/GG369 Touch Read CVC Words Match		0.00	0.00	-30.37	0.00	
10/05/2020	PO_POENC	0000372827	3	RREQ451444	LAKESHORE CURR/GG369 Touch Read CVC Words Match		0.00	0.00	30.37	0.00	
10/05/2020	PO_POENC	0000372827	2	RREQ451444	LAKESHORE CURR/HH397 Tactile Alphabet MatchUps		0.00	-14.09	0.00	0.00	
10/05/2020	PO_POENC	0000372827	1	RREQ451444	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00	0.00	-0.79	0.00	
10/05/2020	PO_POENC	0000372827	1	RREQ451444	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00	0.00	86.09	0.00	
10/05/2020	PO_POENC	0000372827	1	RREQ451444	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00	0.00	86.09	0.00	
10/05/2020	PO_POENC	0000372827	2	RREQ451444	LAKESHORE CURR/HH397 Tactile Alphabet MatchUps		0.00	0.00	-15.18	0.00	
10/05/2020	PO_POENC	0000372827	2	RREQ451444	LAKESHORE CURR/HH397 Tactile Alphabet MatchUps		0.00	0.00	-0.14	0.00	
10/05/2020	PO_POENC	0000372827	2	RREQ451444	LAKESHORE CURR/HH397 Tactile Alphabet MatchUps		0.00	0.00	15.18	0.00	
10/05/2020	PO_POENC	0000372827	2	RREQ451444	LAKESHORE CURR/HH397 Tactile Alphabet MatchUps		0.00	0.00	15.18	0.00	
10/05/2020	PO_POENC	0000372827	1	RREQ451444	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00	-79.90	0.00	0.00	
10/05/2020	PO_POENC	0000372827	1	RREQ451444	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00	0.00	-86.09	0.00	
10/14/2020	AP_VOUCHER	01150986	1	P0000372827	LAKESHORE CURR/GG365X Touch Read Phonics Word		0.00	0.00	0.00	86.10	
10/14/2020	AP_VOUCHER	01150986	1	P0000372827	LAKESHORE CURR/GG365X Touch Read Phonics Word		0.00	0.00	-86.09	0.00	
10/14/2020	AP_VOUCHER	01150986	2	P0000372827	LAKESHORE CURR/HH397 Tactile Alphabet MatchUp		0.00	0.00	0.00	15.18	
10/14/2020	AP_VOUCHER	01150986	2	P0000372827	LAKESHORE CURR/HH397 Tactile Alphabet MatchUp		0.00	0.00	-15.18	0.00	
10/14/2020	AP_VOUCHER	01150986	3	P0000372827	LAKESHORE CURR/GG369 Touch Read CVC Words Mat		0.00	0.00	0.00	30.37	
10/14/2020	AP_VOUCHER	01150986	3	P0000372827	LAKESHORE CURR/GG369 Touch Read CVC Words Mat		0.00	0.00	-30.37	0.00	
10/15/2020	AP_ACCTDSE	01150986	1	P0000372827	LAKESHORE CURR/GG365X Touch Read Phonics Word		0.00	0.00	0.00	-0.80	
10/15/2020	AP_ACCTDSE	01150986	1	P0000372827	LAKESHORE CURR/GG365X Touch Read Phonics Word		0.00	0.00	0.79	0.00	
10/15/2020	AP_ACCTDSE	01150986	2	P0000372827	LAKESHORE CURR/HH397 Tactile Alphabet MatchUp		0.00	0.00	0.00	-0.14	
10/15/2020	AP_ACCTDSE	01150986	2	P0000372827	LAKESHORE CURR/HH397 Tactile Alphabet MatchUp		0.00	0.00	0.14	0.00	
10/15/2020	AP_ACCTDSE	01150986	3	P0000372827	LAKESHORE CURR/GG369 Touch Read CVC Words Mat		0.00	0.00	0.00	-0.28	
10/15/2020	AP_ACCTDSE	01150986	3	P0000372827	LAKESHORE CURR/GG369 Touch Read CVC Words Mat		0.00	0.00	0.28	0.00	
Number of Transactions 31						Totals	9.57	140.00	0.00	0.00	130.43
0243	65000	00	4302	1110	5750 01000 4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	2137		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	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
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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		
Number of Transactions 114						Account	Totals 4000s	41.53	540.00	0.00	0.00	498.47
Number of Transactions 114						Resource	Totals 65000	41.53	540.00	0.00	0.00	498.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65003	00	1107	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	6525	07/01/2020/Load 2020-21 Board-Approved Original Bu			76,833.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6526	07/01/2020/Load 2020-21 Board-Approved Original Bu			76,833.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	407	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	4,971.47	
08/27/2020	GL_JOURNAL	PAY0453104	408	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	4,971.47	
09/28/2020	GL_JOURNAL	PAY0454195	451	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	11,549.17	
10/28/2020	GL_JOURNAL	PAY0455384	473	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	11,549.17	
11/24/2020	GL_JOURNAL	PAY0457158	532	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	11,549.17	
12/28/2020	GL_JOURNAL	PAY0458309	540	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	11,549.17	
01/28/2021	GL_JOURNAL	PAY0459296	538	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	11,549.17	
02/25/2021	GL_JOURNAL	PAY0460755	533	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	11,549.17	
03/30/2021	GL_JOURNAL	PAY0461897	534	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	12,244.84	
04/15/2021	GL_JOURNAL	ENP0462623	805	PYE	04/15/2021/GL Encumbrance Process/175361 ;Salary f		0.00		0.00	35,391.71	0.00	
Number of Transactions 12						Totals	26,791.49	153,666.00	0.00	35,391.71	91,482.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	6523	07/01/2020/Load 2020-21 Board-Approved Original Bu			33,394.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6524	07/01/2020/Load 2020-21 Board-Approved Original Bu			83,485.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	408	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	6,281.58	
08/27/2020	GL_JOURNAL	PAY0453104	409	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	6,922.67	
09/28/2020	GL_JOURNAL	PAY0454195	452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	9,647.31	
10/28/2020	GL_JOURNAL	PAY0455384	474	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	9,647.31	
11/24/2020	GL_JOURNAL	PAY0457158	533	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	6,281.58	
12/28/2020	GL_JOURNAL	PAY0458309	541	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	6,281.58	
01/28/2021	GL_JOURNAL	PAY0459296	539	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	7,637.29	
01/28/2021	GL_JOURNAL	SAL0459335	106	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00		0.00	0.00	-2,447.80	
02/25/2021	GL_JOURNAL	PAY0460755	534	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	8,360.33	
03/30/2021	GL_JOURNAL	PAY0461897	535	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	8,360.33	
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0243	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
04/15/2021	GL_JOURNAL	ENP0462623	984	PYE	04/15/2021/GL Encumbrance Process/161492 ;Salary f		0.00		0.00	25,080.98	0.00		
Number of Transactions 13							Totals	24,825.84	116,879.00	0.00	25,080.98	66,972.18	
<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>					
0243	65003	00	1162	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
02/25/2021	GL_BD_JRNL	0000460761	155		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1535	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	176.49		
03/08/2021	GL_JOURNAL	PAY0461136	294	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	176.49		
Number of Transactions 3							Totals	-352.98	0.00	0.00	0.00	352.98	
Number of Transactions 28							Account	Totals 1000s	51,264.35	270,545.00	0.00	60,472.69	158,807.96
<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>					
0243	65003	00	2101	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
12/08/2020	GL_BD_JRNL	0000457731	107		11/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	359	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	82.72		
12/28/2020	GL_JOURNAL	PAY0458309	2963	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,666.69		
01/28/2021	GL_JOURNAL	PAY0459296	2988	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,095.27		
02/25/2021	GL_JOURNAL	PAY0460755	3042	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,095.27		
03/30/2021	GL_JOURNAL	PAY0461897	3220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,095.27		
03/31/2021	GL_JOURNAL	SAL0461976	32	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	0.00	799.54		
04/15/2021	GL_JOURNAL	ENP0462623	2549	PYE	04/15/2021/GL Encumbrance Process/121408 ;Salary f		0.00		0.00	9,285.80	0.00		
Number of Transactions 8							Totals	-22,120.56	0.00	0.00	9,285.80	12,834.76	
<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>					
0243	65003	00	2101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	2406		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0243	65003	00	2101	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
08/27/2020	GL_JOURNAL	PAY0453104	2189	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	161.19	
09/28/2020	GL_JOURNAL	PAY0454195	2781	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,746.24	
10/28/2020	GL_JOURNAL	PAY0455384	2942	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,833.19	
11/24/2020	GL_JOURNAL	PAY0457158	2921	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,833.19	
12/28/2020	GL_JOURNAL	PAY0458309	2965	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,579.36	
01/28/2021	GL_JOURNAL	PAY0459296	2990	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,833.19	
02/25/2021	GL_JOURNAL	PAY0460755	3044	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,833.19	
03/30/2021	GL_JOURNAL	PAY0461897	3222	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,833.19	
04/15/2021	GL_JOURNAL	ENP0462623	2614	PYE	04/15/2021/GL Encumbrance Process/166807 ;Salary f		0.00	0.00	5,499.56	0.00	
Number of Transactions 10						Totals	-51.30	18,101.00	0.00	5,499.56	12,652.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65003	00	2104	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	2397				07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2398				07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2399				07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2521	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2,540.81
09/28/2020	GL_JOURNAL	PAY0454195	3115	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	6,926.57
10/28/2020	GL_JOURNAL	PAY0455384	3270	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	6,335.59
11/24/2020	GL_JOURNAL	PAY0457158	3250	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	8,497.91
12/28/2020	GL_JOURNAL	PAY0458309	3318	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	717.81
01/28/2021	GL_JOURNAL	PAY0459296	3349	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	7,929.75
02/25/2021	GL_JOURNAL	PAY0460755	3389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	5,344.36
03/30/2021	GL_JOURNAL	PAY0461897	3567	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	5,619.79
03/31/2021	GL_JOURNAL	SAL0461976	21	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-799.54
04/15/2021	GL_JOURNAL	ENP0462623	2923	PYE	04/15/2021/GL Encumbrance Process/137572 ;Salary f		0.00	0.00	0.00	16,859.35	0.00
Number of Transactions 13						Totals	22,995.60	82,968.00	0.00	16,859.35	43,113.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65003	00	2151	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
02/25/2021	GL_BD_JRNL	0000460761	156				02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0243	65003	00	2151	1110	5770 01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
02/25/2021	GL_JOURNAL	PAY0460755	3716	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	219.15
03/08/2021	GL_JOURNAL	PAY0461136	774	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	86.75
Number of Transactions 3						Totals	-305.90	0.00	0.00	305.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65003	00	2154	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
03/08/2021	GL_BD_JRNL	0000461151	430					02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	815	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	103.60
Number of Transactions 2						Totals	-103.60	0.00	0.00	0.00	103.60	

Number of Transactions 36 Account Totals 2000s 414.24 101,069.00 0.00 31,644.71 69,010.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	2179					07/01/2020/Load 2020-21 Board-Approved Original Bu	28,275.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4265	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	802.89
08/27/2020	GL_JOURNAL	PAY0453104	6134	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	802.89
09/28/2020	GL_JOURNAL	PAY0454195	6997	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,865.19
10/28/2020	GL_JOURNAL	PAY0455384	7255	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,865.19
11/24/2020	GL_JOURNAL	PAY0457158	7137	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,865.19
12/28/2020	GL_JOURNAL	PAY0458309	7361	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,865.19
01/28/2021	GL_JOURNAL	PAY0459296	7364	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,865.19
02/25/2021	GL_JOURNAL	PAY0460755	7411	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	1,865.19
03/30/2021	GL_JOURNAL	PAY0461897	7862	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,977.54
04/15/2021	GL_JOURNAL	ENP0462623	7202	PYE	04/15/2021/GL Encumbrance Process/175361 ;STRS for		0.00	0.00	0.00	5,715.76	0.00	0.00
Number of Transactions 11						Totals	7,784.78	28,275.00	0.00	5,715.76	14,774.46	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0243	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	2178		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,506.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4266	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,014.48	
08/27/2020	GL_JOURNAL	PAY0453104	6135	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,118.02	
09/28/2020	GL_JOURNAL	PAY0454195	6998	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,558.04	
10/28/2020	GL_JOURNAL	PAY0455384	7256	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,558.04	
11/24/2020	GL_JOURNAL	PAY0457158	7138	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,014.48	
12/28/2020	GL_JOURNAL	PAY0458309	7362	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,014.48	
01/28/2021	GL_JOURNAL	PAY0459296	7365	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,233.43	
01/28/2021	GL_JOURNAL	SAL0459335	107	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-395.32	
02/25/2021	GL_JOURNAL	PAY0460755	7412	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,378.70	
03/08/2021	GL_JOURNAL	PAY0461136	1545	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	28.50	
03/30/2021	GL_JOURNAL	PAY0461897	7863	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,350.20	
04/15/2021	GL_JOURNAL	ENP0462623	7382	PYE	04/15/2021/GL Encumbrance Process/161492 ;STRS for				0.00	0.00	0.00	4,050.58	0.00	
Number of Transactions 13									Totals	6,582.37	21,506.00	0.00	4,050.58	10,873.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	65003	00	3201	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions					
07/02/2020	GL_BD_JRNL	0000449656	4080		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7601	PYE	04/15/2021/GL Encumbrance Process/175880 ;PERS_A f				0.00	0.00	0.00	1,290.90	0.00	
Number of Transactions 2									Totals	-1,290.90	0.00	0.00	1,290.90	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	65003	00	3202	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449646	2181		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,833.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8378	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	525.94
09/28/2020	GL_JOURNAL	PAY0454195	9466	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,433.80
10/28/2020	GL_JOURNAL	PAY0455384	9759	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,311.47
11/24/2020	GL_JOURNAL	PAY0457158	9580	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,759.07
12/08/2020	GL_JOURNAL	PAY0457726	1113	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	17.12
12/28/2020	GL_JOURNAL	PAY0458309	9839	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,554.22
01/28/2021	GL_JOURNAL	PAY0459296	9843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,282.18

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	Amount	
02/25/2021	GL_JOURNAL	PAY0460755	9887	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,708.39		
03/08/2021	GL_JOURNAL	PAY0461136	1909	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	21.45		
03/30/2021	GL_JOURNAL	PAY0461897	10450	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,804.02		
03/31/2021	GL_JOURNAL	SAL0461976	22	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-165.50		
03/31/2021	GL_JOURNAL	SAL0461976	33	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	165.50		
04/15/2021	GL_JOURNAL	ENP0462623	9326	PYE	04/15/2021/GL Encumbrance Process/137572 ;PERS_A f	0.00	0.00	5,412.05	0.00		
Number of Transactions 14						Totals	1,003.29	18,833.00	0.00	5,412.05	12,417.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65003	00	3202	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	2180		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,109.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8381	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	33.37		
09/28/2020	GL_JOURNAL	PAY0454195	9469	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	361.47		
10/28/2020	GL_JOURNAL	PAY0455384	9762	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	379.47		
11/24/2020	GL_JOURNAL	PAY0457158	9583	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	379.47		
12/28/2020	GL_JOURNAL	PAY0458309	9842	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	326.93		
01/28/2021	GL_JOURNAL	PAY0459296	9846	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	379.47		
02/25/2021	GL_JOURNAL	PAY0460755	9890	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	379.47		
03/08/2021	GL_JOURNAL	PAY0461136	1910	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	17.96		
03/30/2021	GL_JOURNAL	PAY0461897	10453	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	379.47		
04/15/2021	GL_JOURNAL	ENP0462623	9456	PYE	04/15/2021/GL Encumbrance Process/166807 ;PERS_A f	0.00	0.00	1,138.41	0.00		
Number of Transactions 11						Totals	333.51	4,109.00	0.00	1,138.41	2,637.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	65003	00	3301	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449646	2183		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,228.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7256	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	72.08
08/27/2020	GL_JOURNAL	PAY0453104	10677	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	72.09
09/28/2020	GL_JOURNAL	PAY0454195	11979	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	167.47
10/28/2020	GL_JOURNAL	PAY0455384	12320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	167.51
11/24/2020	GL_JOURNAL	PAY0457158	12123	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	167.48

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

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	
0243	65003	00	3301	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
12/28/2020	GL_JOURNAL	PAY0458309	12403	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	167.49	
01/28/2021	GL_JOURNAL	PAY0459296	12399	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	167.48	
02/25/2021	GL_JOURNAL	PAY0460755	12486	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	167.50	
03/30/2021	GL_JOURNAL	PAY0461897	13173	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	177.57	
04/15/2021	GL_JOURNAL	ENP0462623	11814	PYE	04/15/2021/GL Encumbrance Process/175361 ;FMED for		0.00	0.00	513.18	0.00	
Number of Transactions 11						Totals	388.15	2,228.00	0.00	513.18	1,326.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	2182		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,695.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7257	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	91.08	
08/27/2020	GL_JOURNAL	PAY0453104	10678	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	100.39	
09/28/2020	GL_JOURNAL	PAY0454195	11980	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	134.39	
10/28/2020	GL_JOURNAL	PAY0455384	12321	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	134.71	
11/24/2020	GL_JOURNAL	PAY0457158	12124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	87.25	
12/28/2020	GL_JOURNAL	PAY0458309	12404	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	87.19	
01/28/2021	GL_JOURNAL	PAY0459296	12400	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	194.82	
01/28/2021	GL_JOURNAL	SAL0459335	108	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-34.51	
02/25/2021	GL_JOURNAL	PAY0460755	12487	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	252.70	
03/08/2021	GL_JOURNAL	PAY0461136	2350	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	2.56	
03/30/2021	GL_JOURNAL	PAY0461897	13174	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	121.26	
04/15/2021	GL_JOURNAL	ENP0462623	11995	PYE	04/15/2021/GL Encumbrance Process/161492 ;FMED for		0.00	0.00	363.68	0.00	
Number of Transactions 13						Totals	159.48	1,695.00	0.00	363.68	1,171.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	65003	00	3302	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	2185		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,347.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12940	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	194.37
09/28/2020	GL_JOURNAL	PAY0454195	14498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	529.89
10/28/2020	GL_JOURNAL	PAY0455384	14893	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	484.67
11/24/2020	GL_JOURNAL	PAY0457158	14621	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	650.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	65003	00	3302	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
12/08/2020	GL_JOURNAL	PAY0457726	1718	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	6.33	
12/28/2020	GL_JOURNAL	PAY0458309	14958	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	258.92	
01/28/2021	GL_JOURNAL	PAY0459296	14971	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	843.43	
02/25/2021	GL_JOURNAL	PAY0460755	15054	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	662.71	
03/08/2021	GL_JOURNAL	PAY0461136	2932	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	7.92	
03/30/2021	GL_JOURNAL	PAY0461897	15923	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	666.70	
03/31/2021	GL_JOURNAL	SAL0461976	34	Nov19-30	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	61.16	
03/31/2021	GL_JOURNAL	SAL0461976	23	Nov19-30	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	-61.16	
04/15/2021	GL_JOURNAL	ENP0462623	14004	PYE	04/15/2021/GL	Encumbrance Process/137572	;OASDI fo	0.00	2,000.09	
							41.89	6,347.00	0.00	2,000.09
Number of Transactions 14							Totals			4,305.02

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	65003	00	3302	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	2184		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,385.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12943	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	12.33	
09/28/2020	GL_JOURNAL	PAY0454195	14501	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	133.59	
10/28/2020	GL_JOURNAL	PAY0455384	14896	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	140.24	
11/24/2020	GL_JOURNAL	PAY0457158	14624	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	140.24	
12/28/2020	GL_JOURNAL	PAY0458309	14961	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	120.82	
01/28/2021	GL_JOURNAL	PAY0459296	14974	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	140.24	
02/25/2021	GL_JOURNAL	PAY0460755	15057	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	157.01	
03/08/2021	GL_JOURNAL	PAY0461136	2933	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	6.63	
03/30/2021	GL_JOURNAL	PAY0461897	15926	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	140.23	
04/15/2021	GL_JOURNAL	ENP0462623	14134	PYE	04/15/2021/GL	Encumbrance Process/166807	;OASDI fo	0.00	420.71	
							-27.04	1,385.00	0.00	420.71
Number of Transactions 11							Totals			991.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0243	65003	00	3421	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	2187		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16907	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	17344	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	65003	00	3421	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	17122	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	17495	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		19.20	
01/28/2021	GL_JOURNAL	PAY0459296	17492	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		19.20	
02/25/2021	GL_JOURNAL	PAY0460755	17558	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		19.20	
03/30/2021	GL_JOURNAL	PAY0461897	18489	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		19.20	
04/15/2021	GL_JOURNAL	ENP0462623	16434	PYE	04/15/2021/GL	Encumbrance Process/175361	;VISION f		0.00	0.00	57.60		0.00	
Number of Transactions 9									Totals	9.60	192.00	0.00	57.60	124.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	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	ORG0449646	2186		07/01/2020/Load	2020-21 Board-Approved	Original Bu		134.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16908	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		13.44	
10/28/2020	GL_JOURNAL	PAY0455384	17345	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		13.44	
11/24/2020	GL_JOURNAL	PAY0457158	17123	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	17496	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	17493	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		9.60	
01/28/2021	GL_JOURNAL	SAL0459335	109	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00		-2.79	
02/25/2021	GL_JOURNAL	PAY0460755	17559	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		13.44	
03/30/2021	GL_JOURNAL	PAY0461897	18490	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		13.44	
04/15/2021	GL_JOURNAL	ENP0462623	16611	PYE	04/15/2021/GL	Encumbrance Process/161492	;VISION f		0.00	0.00	40.32		0.00	
Number of Transactions 10									Totals	13.91	134.00	0.00	40.32	79.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	65003	00	3431	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	2189		07/01/2020/Load	2020-21 Board-Approved	Original Bu		288.00	0.00	0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	18827	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	19297	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	19134	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	19516	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		19.20
01/28/2021	GL_JOURNAL	PAY0459296	19514	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		19.20
02/25/2021	GL_JOURNAL	PAY0460755	19567	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		8.71

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

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>			
0243	65003	00	3431	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	20505	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.60
03/31/2021	GL_JOURNAL	SAL0461976	24	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-2.67
03/31/2021	GL_JOURNAL	SAL0461976	35	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	2.67
04/15/2021	GL_JOURNAL	ENP0462623	18329	PYE	04/15/2021/GL Encumbrance Process/121408 ;VISION f			0.00	0.00	28.80	0.00
Number of Transactions 11						Totals		144.89	288.00	0.00	114.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	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	ORG0449646	2188	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18830	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	19300	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	19137	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	19519	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	19517	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	19570	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	20508	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	18454	PYE	04/15/2021/GL Encumbrance Process/166807 ;VISION f			0.00	0.00	28.80	0.00
Number of Transactions 9						Totals		0.00	96.00	0.00	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65003	00	3441	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	2191	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	21019	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	21538	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	21451	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	21840	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	21818	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	21853	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	22793	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	20739	PYE	04/15/2021/GL Encumbrance Process/175361 ;DENTAL f			0.00	0.00	504.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0243	65003	00	3441	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 9 Totals 34.40 1,724.00 0.00 504.00 1,185.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	65003	00	3441	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	2190	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,207.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	21020	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	108.29
10/28/2020	GL_JOURNAL	PAY0455384	21539	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	108.29
11/24/2020	GL_JOURNAL	PAY0457158	21452	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	21841	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	21819	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	SAL0459335	110	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-12.43
02/25/2021	GL_JOURNAL	PAY0460755	21854	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	105.62
03/30/2021	GL_JOURNAL	PAY0461897	22794	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	105.62
04/15/2021	GL_JOURNAL	ENP0462623	20915	PYE	04/15/2021/GL Encumbrance Process/161492 ;DENTAL f			0.00	0.00	352.80	0.00

Number of Transactions 10 Totals 165.21 1,207.00 0.00 352.80 688.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	65003	00	3451	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	2193	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22937	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	23489	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	23461	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23859	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	23838	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	23860	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	82.70
03/30/2021	GL_JOURNAL	PAY0461897	24807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	91.20
03/31/2021	GL_JOURNAL	SAL0461976	36	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	25.34
03/31/2021	GL_JOURNAL	SAL0461976	25	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-25.34
04/15/2021	GL_JOURNAL	ENP0462623	22633	PYE	04/15/2021/GL Encumbrance Process/121408 ;DENTAL f			0.00	0.00	252.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0243	65003	00	3451	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 11 Totals 1,248.10 2,586.00 0.00 252.00 1,085.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	65003	00	3451	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449646	2192	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22940	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	23492	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	23464	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	23862	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	23841	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	23863	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	24810	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	22758	PYE	04/15/2021/GL Encumbrance Process/166807 ;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
0243	65003	00	3461	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	2195	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	25124	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	25723	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,940.00
11/24/2020	GL_JOURNAL	PAY0457158	25771	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,940.00
12/28/2020	GL_JOURNAL	PAY0458309	26176	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,940.00
01/28/2021	GL_JOURNAL	PAY0459296	26135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,103.20
02/25/2021	GL_JOURNAL	PAY0460755	26140	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,103.20
03/30/2021	GL_JOURNAL	PAY0461897	27089	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,103.20
04/15/2021	GL_JOURNAL	ENP0462623	25030	PYE	04/15/2021/GL Encumbrance Process/175361 ;MEDICA f			0.00	0.00	10,518.00	0.00

Number of Transactions 9 Totals 4,470.80 35,228.00 0.00 10,518.00 20,239.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0243	65003	00	3461	1110	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2194		07/01/2020/Load 2020-21 Board-Approved Original Bu		24,660.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	25125	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,953.44		
10/28/2020	GL_JOURNAL	PAY0455384	25724	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,953.44		
11/24/2020	GL_JOURNAL	PAY0457158	25772	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	26177	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	26136	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,248.80		
01/28/2021	GL_JOURNAL	SAL0459335	111	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-613.70		
02/25/2021	GL_JOURNAL	PAY0460755	26141	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,571.36		
03/30/2021	GL_JOURNAL	PAY0461897	27090	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,571.36		
04/15/2021	GL_JOURNAL	ENP0462623	25205	PYE	04/15/2021/GL Encumbrance Process/161492 ;MEDICA f		0.00	0.00	7,362.60	0.00		
Number of Transactions 10							Totals	393.50	24,660.00	0.00	7,362.60	16,903.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2197		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	27031	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,660.80		
10/28/2020	GL_JOURNAL	PAY0455384	27663	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,660.80		
11/24/2020	GL_JOURNAL	PAY0457158	27765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,660.80		
12/28/2020	GL_JOURNAL	PAY0458309	28179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,660.80		
01/28/2021	GL_JOURNAL	PAY0459296	28142	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,708.80		
02/25/2021	GL_JOURNAL	PAY0460755	28135	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	774.76		
03/30/2021	GL_JOURNAL	PAY0461897	29091	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	854.40		
03/31/2021	GL_JOURNAL	SAL0461976	26	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-230.69		
03/31/2021	GL_JOURNAL	SAL0461976	37	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	230.69		
04/15/2021	GL_JOURNAL	ENP0462623	26917	PYE	04/15/2021/GL Encumbrance Process/121408 ;MEDICA f		0.00	0.00	5,259.00	0.00		
Number of Transactions 11							Totals	37,601.84	52,842.00	0.00	5,259.00	9,981.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	65003	00	3471	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	2196		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	27034	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	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
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						
0243	65003	00	3471	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
10/28/2020	GL_JOURNAL	PAY0455384	27666	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	27768	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	28182	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	28145	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	28138	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	29094	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	27043	PYE	04/15/2021/GL	Encumbrance Process/166807	;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						
0243	65003	00	3501	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	2199		07/01/2020/Load	2020-21 Board-Approved	Original Bu		77.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10258	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		2.48	
08/27/2020	GL_JOURNAL	PAY0453104	15316	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		2.48	
09/28/2020	GL_JOURNAL	PAY0454195	29428	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		5.78	
10/28/2020	GL_JOURNAL	PAY0455384	30129	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		5.77	
11/24/2020	GL_JOURNAL	PAY0457158	30236	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		5.77	
12/28/2020	GL_JOURNAL	PAY0458309	30667	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		5.78	
01/28/2021	GL_JOURNAL	PAY0459296	30626	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		5.78	
02/25/2021	GL_JOURNAL	PAY0460755	30649	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		5.77	
03/30/2021	GL_JOURNAL	PAY0461897	31703	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		6.13	
04/15/2021	GL_JOURNAL	ENP0462623	29396	PYE	04/15/2021/GL	Encumbrance Process/175361	;UNEMP fo		0.00	0.00	17.70		0.00	
Number of Transactions 11									Totals	13.56	77.00	0.00	17.70	45.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	65003	00	3501	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	2198		07/01/2020/Load	2020-21 Board-Approved	Original Bu		58.00	0.00	0.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	10259	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		3.14
08/27/2020	GL_JOURNAL	PAY0453104	15317	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		3.46
09/28/2020	GL_JOURNAL	PAY0454195	29429	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		4.82
10/28/2020	GL_JOURNAL	PAY0455384	30130	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		4.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	30237	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.14	
12/28/2020	GL_JOURNAL	PAY0458309	30668	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.14	
01/28/2021	GL_JOURNAL	PAY0459296	30627	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.82	
01/28/2021	GL_JOURNAL	SAL0459335	112	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-1.22	
02/25/2021	GL_JOURNAL	PAY0460755	30650	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.27	
03/08/2021	GL_JOURNAL	PAY0461136	3549	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.09	
03/30/2021	GL_JOURNAL	PAY0461897	31704	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.18	
04/15/2021	GL_JOURNAL	ENP0462623	29577	PYE	04/15/2021/GL	Encumbrance Process/161492	;UNEMP fo	0.00	0.00	12.54	0.00	

Number of Transactions 13							Totals	11.80	58.00	0.00	12.54	33.66
<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>				
0243	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2201		07/01/2020/Load	2020-21 Board-Approved	Original Bu	41.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17573	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.27	
09/28/2020	GL_JOURNAL	PAY0454195	31954	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.46	
10/28/2020	GL_JOURNAL	PAY0455384	32706	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.17	
11/24/2020	GL_JOURNAL	PAY0457158	32735	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.25	
12/08/2020	GL_JOURNAL	PAY0457726	2455	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.04	
12/28/2020	GL_JOURNAL	PAY0458309	33224	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.69	
01/28/2021	GL_JOURNAL	PAY0459296	33195	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.51	
02/25/2021	GL_JOURNAL	PAY0460755	33217	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.22	
03/08/2021	GL_JOURNAL	PAY0461136	4129	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.05	
03/30/2021	GL_JOURNAL	PAY0461897	34451	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.35	
03/31/2021	GL_JOURNAL	SAL0461976	38	Nov19-30	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	0.40	
03/31/2021	GL_JOURNAL	SAL0461976	27	Nov19-30	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-0.40	
04/15/2021	GL_JOURNAL	ENP0462623	31586	PYE	04/15/2021/GL	Encumbrance Process/137572	;UNEMP fo	0.00	0.00	13.07	0.00	

Number of Transactions 14							Totals	-0.08	41.00	0.00	13.07	28.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2200		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	17576	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.08	
09/28/2020	GL_JOURNAL	PAY0454195	31957	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.87	
10/28/2020	GL_JOURNAL	PAY0455384	32709	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.92	
11/24/2020	GL_JOURNAL	PAY0457158	32738	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	33227	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.79	
01/28/2021	GL_JOURNAL	PAY0459296	33198	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.92	
02/25/2021	GL_JOURNAL	PAY0460755	33220	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.02	
03/08/2021	GL_JOURNAL	PAY0461136	4130	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.05	
03/30/2021	GL_JOURNAL	PAY0461897	34454	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.92	
04/15/2021	GL_JOURNAL	ENP0462623	31716	PYE	04/15/2021/GL	Encumbrance Process/166807	;UNEMP fo	0.00	0.00	2.75	0.00	
Number of Transactions 11							Totals	-0.23	9.00	0.00	2.75	6.48

<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>				
0243	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	2203		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,673.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5201	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	118.82	
09/10/2020	GL_JOURNAL	PWC0453518	723	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	118.82	
10/14/2020	GL_JOURNAL	PWC0454849	3732	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	276.03	
11/09/2020	GL_JOURNAL	PWC0456114	1124	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	276.03	
12/08/2020	GL_JOURNAL	PWC0457747	3703	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	276.03	
01/07/2021	GL_JOURNAL	PWC0458525	2400	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	276.03	
02/09/2021	GL_JOURNAL	PWC0459847	9137	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	276.03	
03/08/2021	GL_JOURNAL	PWC0461158	1789	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	276.03	
04/08/2021	GL_JOURNAL	PWC0462277	1884	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	292.65	
04/15/2021	GL_JOURNAL	ENP0462623	34085	PYE	04/15/2021/GL	Encumbrance Process/175361	;WKRCMP f	0.00	0.00	845.86	0.00	
Number of Transactions 11							Totals	640.67	3,673.00	0.00	845.86	2,186.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	2202		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,793.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5202	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	150.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0243	65003	00	3601	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
09/10/2020	GL_JOURNAL	PWC0453518	724	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	165.45	
10/14/2020	GL_JOURNAL	PWC0454849	3733	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	230.57	
11/09/2020	GL_JOURNAL	PWC0456114	1125	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	230.57	
12/08/2020	GL_JOURNAL	PWC0457747	3704	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	150.13	
01/07/2021	GL_JOURNAL	PWC0458525	2401	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	150.13	
01/28/2021	GL_JOURNAL	SAL0459335	115	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-58.52	
02/09/2021	GL_JOURNAL	PWC0459847	9138	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	182.53	
03/08/2021	GL_JOURNAL	PWC0461158	1790	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	4.22	
03/08/2021	GL_JOURNAL	PWC0461158	1791	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	4.22	
03/08/2021	GL_JOURNAL	PWC0461158	1792	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	199.81	
04/08/2021	GL_JOURNAL	PWC0462277	1885	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	199.81	
04/15/2021	GL_JOURNAL	ENP0462623	34266	PYE	04/15/2021/GL Encumbrance Process/161492 ;WKRCMP f				0.00		0.00	599.44	0.00	
Number of Transactions 14									Totals	584.51	2,793.00	0.00	599.44	1,609.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	65003	00	3602	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	2205		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,983.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2639	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	60.73	
10/14/2020	GL_JOURNAL	PWC0454849	7246	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	165.55	
11/09/2020	GL_JOURNAL	PWC0456114	2111	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	151.42	
12/08/2020	GL_JOURNAL	PWC0457747	6997	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	1.98	
12/08/2020	GL_JOURNAL	PWC0457747	6998	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	203.10	
01/07/2021	GL_JOURNAL	PWC0458525	5559	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	17.16	
01/07/2021	GL_JOURNAL	PWC0458525	5560	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	63.73	
02/09/2021	GL_JOURNAL	PWC0459847	4651	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	73.98	
02/09/2021	GL_JOURNAL	PWC0459847	4652	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	189.52	
03/08/2021	GL_JOURNAL	PWC0461158	6155	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	2.48	
03/08/2021	GL_JOURNAL	PWC0461158	6156	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	73.98	
03/08/2021	GL_JOURNAL	PWC0461158	6157	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	127.73	
03/31/2021	GL_JOURNAL	SAL0461976	41	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	19.11	
03/31/2021	GL_JOURNAL	SAL0461976	30	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-19.11	
04/08/2021	GL_JOURNAL	PWC0462277	5626	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	73.98	
04/08/2021	GL_JOURNAL	PWC0462277	5627	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	134.31	
04/15/2021	GL_JOURNAL	ENP0462623	36275	PYE	04/15/2021/GL Encumbrance Process/137572 ;WKRCMP f				0.00		0.00	624.87	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0243	65003	00	3602	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified	

Number of Transactions 18 Totals 18.48 1,983.00 0.00 624.87 1,339.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	65003	00	3602	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449646	2204	07/01/2020/Load 2020-21 Board-Approved Original Bu				433.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2640	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	3.85
10/14/2020	GL_JOURNAL	PWC0454849	7247	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	41.74
11/09/2020	GL_JOURNAL	PWC0456114	2112	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	43.81
12/08/2020	GL_JOURNAL	PWC0457747	6999	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	43.81
01/07/2021	GL_JOURNAL	PWC0458525	5561	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	37.75
02/09/2021	GL_JOURNAL	PWC0459847	4653	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	43.81
03/08/2021	GL_JOURNAL	PWC0461158	6159	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	5.24
03/08/2021	GL_JOURNAL	PWC0461158	6160	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	43.81
03/08/2021	GL_JOURNAL	PWC0461158	6158	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	2.07
04/08/2021	GL_JOURNAL	PWC0462277	5628	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	43.81
04/15/2021	GL_JOURNAL	ENP0462623	36405	PYE	04/15/2021/GL Encumbrance Process/166807 ;WKRCMP f			0.00	0.00	131.44	0.00

Number of Transactions 12 Totals -8.14 433.00 0.00 131.44 309.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0243	65003	00	3701	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert	

07/02/2020	GL_BD_JRNL	ORG0449646	2207	07/01/2020/Load 2020-21 Board-Approved Original Bu				622.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	1761	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	20.13
08/11/2020	GL_JOURNAL	RPM0452476	6393	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-20.13
08/11/2020	GL_JOURNAL	PRM0452481	881	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	20.13
09/10/2020	GL_JOURNAL	PRM0453517	940	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	20.13
10/14/2020	GL_JOURNAL	PRM0454848	1098	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	46.77
11/09/2020	GL_JOURNAL	PRM0456110	1561	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	46.77
12/08/2020	GL_JOURNAL	PRM0457744	749	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	46.77
01/07/2021	GL_JOURNAL	PRM0458524	8563	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	46.77
02/09/2021	GL_JOURNAL	PRM0459845	1213	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	46.77
03/08/2021	GL_JOURNAL	PRM0461157	9322	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	46.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
04/08/2021	GL_JOURNAL	PRM0462276	1193	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	49.59		
04/15/2021	GL_JOURNAL	ENP0462623	38774	PYE	04/15/2021/GL Encumbrance Process/175361 ;RM01 for		0.00	0.00	143.34	0.00		
Number of Transactions 13						Totals		108.19	622.00	0.00	143.34	370.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2206		07/01/2020/Load 2020-21 Board-Approved Original Bu		473.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	1762	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	25.44		
08/11/2020	GL_JOURNAL	RPM0452476	6394	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-25.44		
08/11/2020	GL_JOURNAL	PRM0452481	882	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	25.44		
09/10/2020	GL_JOURNAL	PRM0453517	941	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	28.04		
10/14/2020	GL_JOURNAL	PRM0454848	1099	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	39.07		
11/09/2020	GL_JOURNAL	PRM0456110	1562	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	39.07		
12/08/2020	GL_JOURNAL	PRM0457744	750	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	25.44		
01/07/2021	GL_JOURNAL	PRM0458524	8564	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	25.44		
01/28/2021	GL_JOURNAL	SAL0459335	114	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-9.91		
02/09/2021	GL_JOURNAL	PRM0459845	1214	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	30.93		
03/08/2021	GL_JOURNAL	PRM0461157	9323	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	33.86		
04/08/2021	GL_JOURNAL	PRM0462276	1194	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	33.86		
04/15/2021	GL_JOURNAL	ENP0462623	38955	PYE	04/15/2021/GL Encumbrance Process/161492 ;RM01 for		0.00	0.00	101.58	0.00		
Number of Transactions 14						Totals		100.18	473.00	0.00	101.58	271.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0243	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449646	2209		07/01/2020/Load 2020-21 Board-Approved Original Bu		266.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	9293	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	8.16
10/14/2020	GL_JOURNAL	PRM0454848	4869	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	22.23
11/09/2020	GL_JOURNAL	PRM0456110	3980	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	20.34
12/08/2020	GL_JOURNAL	PRM0457744	5145	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	27.28
12/08/2020	GL_JOURNAL	PRM0457744	5146	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.27
01/07/2021	GL_JOURNAL	PRM0458524	10192	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.30

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 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>			
0243	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
01/07/2021	GL_JOURNAL	PRM0458524	10193	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.56	
02/09/2021	GL_JOURNAL	PRM0459845	3843	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	25.45	
02/09/2021	GL_JOURNAL	PRM0459845	3844	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.94	
03/08/2021	GL_JOURNAL	PRM0461157	1062	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	17.16	
03/08/2021	GL_JOURNAL	PRM0461157	1063	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.94	
03/31/2021	GL_JOURNAL	SAL0461976	40	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	2.57	
03/31/2021	GL_JOURNAL	SAL0461976	29	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-2.57	
04/08/2021	GL_JOURNAL	PRM0462276	3720	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.04	
04/08/2021	GL_JOURNAL	PRM0462276	3721	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.94	
04/15/2021	GL_JOURNAL	ENP0462623	40953	PYE	04/15/2021/GL Encumbrance Process/137572 ;RM05 for		0.00	0.00	83.93	0.00	
Number of Transactions 17						Totals	2.46	266.00	0.00	83.93	179.61

<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>			
0243	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	2208		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9294	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.52	
10/14/2020	GL_JOURNAL	PRM0454848	4870	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.61	
11/09/2020	GL_JOURNAL	PRM0456110	3981	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.88	
12/08/2020	GL_JOURNAL	PRM0457744	5147	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.88	
01/07/2021	GL_JOURNAL	PRM0458524	10194	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.07	
02/09/2021	GL_JOURNAL	PRM0459845	3845	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.88	
03/08/2021	GL_JOURNAL	PRM0461157	1064	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.88	
04/08/2021	GL_JOURNAL	PRM0462276	3722	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.88	
04/15/2021	GL_JOURNAL	ENP0462623	41083	PYE	04/15/2021/GL Encumbrance Process/166807 ;RM05 for		0.00	0.00	17.65	0.00	
Number of Transactions 10						Totals	-0.25	58.00	0.00	17.65	40.60

<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>		
0243	65003	00	3985	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	2211		07/01/2020/Load 2020-21 Board-Approved Original Bu		244.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34374	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.76
10/28/2020	GL_JOURNAL	PAY0455384	35174	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	16.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	35251	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	16.31	
12/28/2020	GL_JOURNAL	PAY0458309	35779	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.31	
01/28/2021	GL_JOURNAL	PAY0459296	35740	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.82	
02/25/2021	GL_JOURNAL	PAY0460755	35746	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.82	
03/30/2021	GL_JOURNAL	PAY0461897	37043	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.27	
04/15/2021	GL_JOURNAL	ENP0462623	43439	PYE	04/15/2021/GL	Encumbrance Process/175361	;LIFE for	0.00	0.00	56.28	0.00	
Number of Transactions 9						Totals		74.12	244.00	0.00	56.28	113.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2210		07/01/2020/Load	2020-21 Board-Approved	Original Bu	186.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34375	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.05	
10/28/2020	GL_JOURNAL	PAY0455384	35175	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.05	
11/24/2020	GL_JOURNAL	PAY0457158	35252	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.80	
12/28/2020	GL_JOURNAL	PAY0458309	35780	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.80	
01/28/2021	GL_JOURNAL	PAY0459296	35741	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.31	
01/28/2021	GL_JOURNAL	SAL0459335	113	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-3.82	
02/25/2021	GL_JOURNAL	PAY0460755	35747	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.43	
03/30/2021	GL_JOURNAL	PAY0461897	37044	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.43	
04/15/2021	GL_JOURNAL	ENP0462623	43620	PYE	04/15/2021/GL	Encumbrance Process/161492	;LIFE for	0.00	0.00	39.88	0.00	
Number of Transactions 10						Totals		60.07	186.00	0.00	39.88	86.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0243	65003	00	3995	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	2213		07/01/2020/Load	2020-21 Board-Approved	Original Bu	132.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36317	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.49
10/28/2020	GL_JOURNAL	PAY0455384	37157	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.49
11/24/2020	GL_JOURNAL	PAY0457158	37298	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.40
12/28/2020	GL_JOURNAL	PAY0458309	37835	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.67
01/28/2021	GL_JOURNAL	PAY0459296	37801	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.58
02/25/2021	GL_JOURNAL	PAY0460755	37794	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
03/30/2021	GL_JOURNAL	PAY0461897	39099	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.31	
03/31/2021	GL_JOURNAL	SAL0461976	28	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-0.98	
03/31/2021	GL_JOURNAL	SAL0461976	39	Nov19-30	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	0.98	
04/15/2021	GL_JOURNAL	ENP0462623	45398	PYE	04/15/2021/GL Encumbrance Process/137572 ;LIFE for			0.00	0.00	41.57	0.00	
Number of Transactions 11						Totals	16.91	132.00	0.00	41.57	73.52	
<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>				
0243	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2212		07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36320	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	37160	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	37301	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	37838	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	37804	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	37797	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	39102	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	45528	PYE	04/15/2021/GL Encumbrance Process/166807 ;LIFE for			0.00	0.00	8.74	0.00	
Number of Transactions 9						Totals	3.63	29.00	0.00	8.74	16.63	
Number of Transactions 414						Account	Totals 3000s	57,825.46	232,888.00	0.00	53,560.92	121,501.62
Number of Transactions 478						Resource	Totals 65003	109,504.05	604,502.00	0.00	145,678.32	349,319.63
<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>				
0243	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	491		02/17/2021/Transfer of appropriations for Resource			10,544.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,544.00	10,544.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 1000s	10,544.00	10,544.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	492	02/17/2021/Transfer of appropriations for Resource			1,687.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,687.00	1,687.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	493	02/17/2021/Transfer of appropriations for Resource			153.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	153.00	153.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	494	02/17/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	495	02/17/2021/Transfer of appropriations for Resource			252.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	252.00	252.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	2,097.00	2,097.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 74200	12,641.00	12,641.00	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			
0243	78700	00	2104	1110	5750 01000 4216	2021						
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn												
08/14/2020	GL_BD_JRNL	0000452695	243		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2522	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2,272.99			
09/28/2020	GL_JOURNAL	PAY0454195	3116	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3,895.98			
10/28/2020	GL_JOURNAL	PAY0455384	3271	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,272.99			
11/24/2020	GL_JOURNAL	PAY0457158	3251	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,272.99			
12/28/2020	GL_JOURNAL	PAY0458309	3319	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,272.99			
01/28/2021	GL_JOURNAL	PAY0459296	3350	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,272.99			
02/11/2021	GL_JOURNAL	0000460105	321	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-12,987.94			
02/25/2021	GL_JOURNAL	PAY0460755	3390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,272.99			
03/30/2021	GL_JOURNAL	PAY0461897	3568	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,272.99			
04/15/2021	GL_JOURNAL	ENP0462623	3057	PYE	04/15/2021/GL Encumbrance Process/114340 ;Salary f		0.00	0.00	6,818.96			
Number of Transactions 11							Totals	-13,637.93	0.00	0.00	6,818.96	6,818.97

Number of Transactions 11 Account Totals 2000s -13,637.93 0.00 0.00 6,818.96 6,818.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	78700	00	3202	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions												
08/14/2020	GL_BD_JRNL	0000452695	244		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8379	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	470.51			
09/28/2020	GL_JOURNAL	PAY0454195	9467	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	806.47			
10/28/2020	GL_JOURNAL	PAY0455384	9760	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	470.51			
11/24/2020	GL_JOURNAL	PAY0457158	9581	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	470.51			
12/28/2020	GL_JOURNAL	PAY0458309	9840	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	470.51			
01/28/2021	GL_JOURNAL	PAY0459296	9844	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	470.51			
02/11/2021	GL_JOURNAL	0000460105	322	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-2,688.51			
02/25/2021	GL_JOURNAL	PAY0460755	9888	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	470.51			
03/30/2021	GL_JOURNAL	PAY0461897	10451	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	470.51			
04/15/2021	GL_JOURNAL	ENP0462623	9620	PYE	04/15/2021/GL Encumbrance Process/114340 ;PERS_A f		0.00	0.00	1,411.52			
Number of Transactions 11							Totals	-2,823.05	0.00	0.00	1,411.52	1,411.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	78700	00	3302	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified												
08/14/2020	GL_BD_JRNL	0000452695	245		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12941	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	173.88
09/28/2020	GL_JOURNAL	PAY0454195	14499	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	298.05
10/28/2020	GL_JOURNAL	PAY0455384	14894	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	173.88
11/24/2020	GL_JOURNAL	PAY0457158	14622	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	173.88
12/28/2020	GL_JOURNAL	PAY0458309	14959	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	173.88
01/28/2021	GL_JOURNAL	PAY0459296	14972	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	173.89
02/11/2021	GL_JOURNAL	0000460105	323	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-993.57
02/25/2021	GL_JOURNAL	PAY0460755	15055	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	173.88
03/30/2021	GL_JOURNAL	PAY0461897	15924	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	173.89
04/15/2021	GL_JOURNAL	ENP0462623	14299	PYE	04/15/2021/GL Encumbrance Process/114340 ;OASDI fo				0.00	0.00	521.65	0.00
Number of Transactions 11							Totals	-1,043.31	0.00	0.00	521.65	521.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	78700	00	3431	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clfsd												
08/14/2020	GL_BD_JRNL	0000452695	246		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18828	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	19298	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	19135	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	19517	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	19515	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.60
02/11/2021	GL_JOURNAL	0000460105	324	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-38.40
02/25/2021	GL_JOURNAL	PAY0460755	19568	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	20506	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	18614	PYE	04/15/2021/GL Encumbrance Process/114340 ;VISION f				0.00	0.00	28.80	0.00
Number of Transactions 10							Totals	-57.60	0.00	0.00	28.80	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clfsd												
08/14/2020	GL_BD_JRNL	0000452695	247		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22938	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	42.72

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

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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				
0243	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	23490	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	42.72			
11/24/2020	GL_JOURNAL	PAY0457158	23462	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	42.72			
12/28/2020	GL_JOURNAL	PAY0458309	23860	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	42.72			
01/28/2021	GL_JOURNAL	PAY0459296	23839	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	42.72			
02/11/2021	GL_JOURNAL	0000460105	325	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	-170.88			
02/25/2021	GL_JOURNAL	PAY0460755	23861	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	42.72			
03/30/2021	GL_JOURNAL	PAY0461897	24808	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	42.72			
04/15/2021	GL_JOURNAL	ENP0462623	22918	PYE	04/15/2021/GL	Encumbrance Process/114340	;DENTAL f	0.00	252.00			
							Totals	-380.16	0.00	0.00	252.00	128.16
Number of Transactions 10												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	78700	00	3471	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	248		07/31/2020/Open	zero dollar strings/		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	27032	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,496.40			
10/28/2020	GL_JOURNAL	PAY0455384	27664	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,496.40			
11/24/2020	GL_JOURNAL	PAY0457158	27766	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,496.40			
12/28/2020	GL_JOURNAL	PAY0458309	28180	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,496.40			
01/28/2021	GL_JOURNAL	PAY0459296	28143	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,594.80			
02/11/2021	GL_JOURNAL	0000460105	326	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	-5,985.60			
02/25/2021	GL_JOURNAL	PAY0460755	28136	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,594.80			
03/30/2021	GL_JOURNAL	PAY0461897	29092	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,594.80			
04/15/2021	GL_JOURNAL	ENP0462623	27200	PYE	04/15/2021/GL	Encumbrance Process/114340	;MEDICA f	0.00	5,259.00			
							Totals	-10,043.40	0.00	0.00	5,259.00	4,784.40
Number of Transactions 10												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	78700	00	3502	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	249		07/31/2020/Open	zero dollar strings/		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17574	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	1.14			
09/28/2020	GL_JOURNAL	PAY0454195	31955	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1.95			
10/28/2020	GL_JOURNAL	PAY0455384	32707	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1.13			
11/24/2020	GL_JOURNAL	PAY0457158	32736	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1.14			

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	78700	00	3502	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	33225	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.14	
01/28/2021	GL_JOURNAL	PAY0459296	33196	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.14	
02/11/2021	GL_JOURNAL	0000460105	327	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-6.50	
02/25/2021	GL_JOURNAL	PAY0460755	33218	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	34452	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.14	
04/15/2021	GL_JOURNAL	ENP0462623	31881	PYE	04/15/2021/GL	Encumbrance Process/114340	;UNEMP fo		0.00		0.00	3.41	0.00	
Number of Transactions 11									Totals	-6.82	0.00	0.00	3.41	3.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	78700	00	3602	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified														
08/14/2020	GL_BD_JRNL	0000452695	250		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2641	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00		0.00	0.00	54.32	
10/14/2020	GL_JOURNAL	PWC0454849	7248	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	93.11	
11/09/2020	GL_JOURNAL	PWC0456114	2113	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00		0.00	0.00	54.32	
12/08/2020	GL_JOURNAL	PWC0457747	7000	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	54.32	
01/07/2021	GL_JOURNAL	PWC0458525	5562	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00		0.00	0.00	54.32	
02/09/2021	GL_JOURNAL	PWC0459847	4654	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00		0.00	0.00	54.32	
02/11/2021	GL_JOURNAL	0000460105	328	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-310.39	
03/08/2021	GL_JOURNAL	PWC0461158	6161	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00		0.00	0.00	54.32	
04/08/2021	GL_JOURNAL	PWC0462277	5629	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00		0.00	0.00	54.32	
04/15/2021	GL_JOURNAL	ENP0462623	36570	PYE	04/15/2021/GL	Encumbrance Process/114340	;WKRCMP f		0.00		0.00	162.97	0.00	
Number of Transactions 11									Totals	-325.93	0.00	0.00	162.97	162.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0243	78700	00	3702	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class														
08/14/2020	GL_BD_JRNL	0000452695	251		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9295	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August			0.00		0.00	0.00	7.30	
10/14/2020	GL_JOURNAL	PRM0454848	4871	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb			0.00		0.00	0.00	12.51	
11/09/2020	GL_JOURNAL	PRM0456110	3982	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October			0.00		0.00	0.00	7.30	
12/08/2020	GL_JOURNAL	PRM0457744	5148	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00		0.00	0.00	7.30	
01/07/2021	GL_JOURNAL	PRM0458524	10195	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe			0.00		0.00	0.00	7.30	

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
BUDGET TRANSACTION 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				
0243	78700	00	3702	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3846	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.30		
02/11/2021	GL_JOURNAL	0000460105	329	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-41.71		
03/08/2021	GL_JOURNAL	PRM0461157	1065	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.30		
04/08/2021	GL_JOURNAL	PRM0462276	3723	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.30		
04/15/2021	GL_JOURNAL	ENP0462623	41248	PYE	04/15/2021/GL Encumbrance Process/114340 ;RM05 for		0.00	0.00	21.89	0.00		
Number of Transactions 11							Totals	-43.79	0.00	0.00	21.89	21.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	78700	00	3995	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	252		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36318	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.55		
10/28/2020	GL_JOURNAL	PAY0455384	37158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.55		
11/24/2020	GL_JOURNAL	PAY0457158	37299	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.55		
12/28/2020	GL_JOURNAL	PAY0458309	37836	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.55		
01/28/2021	GL_JOURNAL	PAY0459296	37802	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.09		
02/11/2021	GL_JOURNAL	0000460105	330	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-14.20		
02/25/2021	GL_JOURNAL	PAY0460755	37795	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.09		
03/30/2021	GL_JOURNAL	PAY0461897	39100	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.09		
04/15/2021	GL_JOURNAL	ENP0462623	45692	PYE	04/15/2021/GL Encumbrance Process/114340 ;LIFE for		0.00	0.00	10.84	0.00		
Number of Transactions 10							Totals	-23.11	0.00	0.00	10.84	12.27
Number of Transactions 95			Account	Totals 3000s			-14,747.17	0.00	0.00	7,672.08	7,075.09	
Number of Transactions 106			Resource	Totals 78700			-28,385.10	0.00	0.00	14,491.04	13,894.06	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	78701	00	1260	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly												
09/28/2020	GL_JOURNAL	PAY0454195	1991	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	56.76		
09/29/2020	GL_BD_JRNL	0000454224	390		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	78701	00	1260	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly												
09/29/2020	GL_BD_JRNL	0000454225	390		08/30/2020	Open zero dollar strings/		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	26	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	1751		07/17/2020	Transfer of appropriations to various s		6,480.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2391	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	2547	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	148	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	1429		12/30/2020	Transfer of appropriations to reverse 2		-6,480.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	1756		07/17/2020	Transfer of appropriations to various s		280.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2550	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	444	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	2716	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	336	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	1430		12/30/2020	Transfer of appropriations to reverse 2		-280.00	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>				
0243	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	1760		07/17/2020/Transfer of appropriations to various s		6,105.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	672	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5462	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	86.21		
10/14/2020	GL_JOURNAL	PAY0454821	853	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	269.40		
10/28/2020	GL_JOURNAL	PAY0455384	5665	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	567.88		
01/07/2021	GL_JOURNAL	SAL0458541	509	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-1,613.72		
01/07/2021	GL_BD_JRNL	0000458545	1431		12/30/2020/Transfer of appropriations to reverse 2		-6,105.00		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	1752		07/17/2020/Transfer of appropriations to various s		1,046.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6984	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	227.75		
10/28/2020	GL_JOURNAL	PAY0455384	7243	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	151.84		
01/07/2021	GL_JOURNAL	SAL0458541	862	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-379.59		
01/07/2021	GL_BD_JRNL	0000458545	1432		12/30/2020/Transfer of appropriations to reverse 2		-1,046.00		0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0243	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	1757		07/17/2020/Transfer of appropriations to various s		45.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	242.92		
10/14/2020	GL_JOURNAL	PAY0454821	1183	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	681.40		
10/28/2020	GL_JOURNAL	PAY0455384	7244	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	158.89		
01/07/2021	GL_JOURNAL	SAL0458541	863	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-1,083.21		
01/07/2021	GL_BD_JRNL	0000458545	1433		12/30/2020/Transfer of appropriations to reverse 2		-45.00		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>						
0243	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	78701	00	3101	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195	6989	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	9.17	
09/29/2020	GL_BD_JRNL	0000454224	391		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	391		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	864	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-9.17	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	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	1761		07/17/2020/Transfer of appropriations to various s				1,264.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1357	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	125.03	
01/07/2021	GL_JOURNAL	SAL0458541	1240	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-125.03	
01/07/2021	GL_BD_JRNL	0000458545	1434		12/30/2020/Transfer of appropriations to reverse 2				-1,264.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0243	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	1753		07/17/2020/Transfer of appropriations to various s				94.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11966	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	20.48	
10/28/2020	GL_JOURNAL	PAY0455384	12308	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	13.70	
01/07/2021	GL_JOURNAL	SAL0458541	1541	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-34.18	
01/07/2021	GL_BD_JRNL	0000458545	1435		12/30/2020/Transfer of appropriations to reverse 2				-94.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	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	1758							4.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11967	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	21.75
10/14/2020	GL_JOURNAL	PAY0454821	1839	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	61.18
10/28/2020	GL_JOURNAL	PAY0455384	12309	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	14.30
01/07/2021	GL_JOURNAL	SAL0458541	1542	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	-97.23
01/07/2021	GL_BD_JRNL	0000458545	1436		12/30/2020/Transfer	of appropriations to reverse 2			-4.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
0243	78701	00	3301	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated													
09/28/2020	GL_JOURNAL	PAY0454195	11971	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.83
09/29/2020	GL_BD_JRNL	0000454224	392		09/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	392		08/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1543	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	-0.83
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
0243	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	1762		07/17/2020/Transfer	of appropriations to various s			467.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2102	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	52.80
09/28/2020	GL_JOURNAL	PAY0454195	14492	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.60
10/14/2020	GL_JOURNAL	PAY0454821	2348	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	20.61
10/28/2020	GL_JOURNAL	PAY0455384	14887	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	43.44
01/07/2021	GL_JOURNAL	SAL0458541	1901	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	-123.45
01/07/2021	GL_BD_JRNL	0000458545	1437		12/30/2020/Transfer	of appropriations to reverse 2			-467.00	0.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0243	78701	00	3501	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	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	1754												
09/28/2020	GL_JOURNAL	PAY0454195	29415	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		3.00	0.00	0.00	0.00	0.00	0.70	
10/28/2020	GL_JOURNAL	PAY0455384	30117	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	0.47	
01/07/2021	GL_JOURNAL	SAL0458541	2219	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	0.00	-1.17	
01/07/2021	GL_BD_JRNL	0000458545	1438		12/30/2020/Transfer	of appropriations to reverse 2			-3.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	78701	00	3501	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif						
09/28/2020	GL_JOURNAL	PAY0454195	29416	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	0.77	
09/29/2020	GL_BD_JRNL	0000454224	393		09/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	393		08/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2809	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.00	2.11	
10/28/2020	GL_JOURNAL	PAY0455384	30118	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	0.49	
01/07/2021	GL_JOURNAL	SAL0458541	2220	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	0.00	-3.37	
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							
0243	78701	00	3501	3110	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif						
09/28/2020	GL_JOURNAL	PAY0454195	29420	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	0.03	
09/29/2020	GL_BD_JRNL	0000454224	394		09/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	394		08/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2221	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	0.00	-0.03	
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							
0243	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	1763		07/17/2020/Transfer	of appropriations to various s			3.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	78701	00	3502	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd						
09/10/2020	GL_JOURNAL	PAY0453507	2919	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	0.34		
09/28/2020	GL_JOURNAL	PAY0454195	31948	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.04		
10/14/2020	GL_JOURNAL	PAY0454821	3316	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.13		
10/28/2020	GL_JOURNAL	PAY0455384	32700	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.29		
01/07/2021	GL_JOURNAL	SAL0458541	2580	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.80		
01/07/2021	GL_BD_JRNL	0000458545	1439		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	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							
0243	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	1755		07/17/2020/Transfer of appropriations to various s				155.00	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	3734	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	33.70		
11/09/2020	GL_JOURNAL	PWC0456114	1126	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	22.47		
01/07/2021	GL_JOURNAL	SAL0458541	2883	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-56.17		
01/07/2021	GL_BD_JRNL	0000458545	1440		12/30/2020/Transfer of appropriations to reverse 2				-155.00	0.00	0.00	0.00	0.00		
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0243	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	1759		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	3735	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	35.95		
10/14/2020	GL_JOURNAL	PWC0454849	3736	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	100.84		
11/09/2020	GL_JOURNAL	PWC0456114	1127	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	23.51		
01/07/2021	GL_JOURNAL	SAL0458541	2884	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-160.30		
01/07/2021	GL_BD_JRNL	0000458545	1441		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	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							
0243	78701	00	3601	3110	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>				
0243	78701	00	3601	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif												
10/14/2020	GL_BD_JRNL	0000454851	80		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3737	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1.36
01/07/2021	GL_JOURNAL	SAL0458541	2885	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1.36
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>				
0243	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	1764		07/17/2020/Transfer of appropriations to various s				146.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2642	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	16.50
10/14/2020	GL_JOURNAL	PWC0454849	7250	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	6.44
10/14/2020	GL_JOURNAL	PWC0454849	7249	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	2.06
11/09/2020	GL_JOURNAL	PWC0456114	2114	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	13.57
01/07/2021	GL_JOURNAL	SAL0458541	3244	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-38.57
01/07/2021	GL_BD_JRNL	0000458545	1442		12/30/2020/Transfer of appropriations to reverse 2				-146.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	

Number of Transactions 84							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 106							Resource	Totals 78701	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>				
0243	90925	00	1107	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	0000449656	4081		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	410	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2,076.29
10/29/2020	GL_JOURNAL	SAL0455490	381	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-2,076.29
Number of Transactions 3							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
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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>					
	0243	90925	00	1157	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	6527		07/01/2020/Load 2020-21 Board-Approved	Original Bu				620.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	84		07/01/2020/Load 2020-21 Board-Approved	Original Bu				-620.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 1000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	90925	00	3101	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	4082		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	90925	00	3201	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3201 - PERS Certificated Positions													
07/29/2020	GL_BD_JRNL	0000451706	222		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5231	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	429.79	
10/29/2020	GL_JOURNAL	SAL0455490	382	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-429.79	
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>					
	0243	90925	00	3301	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	4083		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7259	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	158.83	
10/29/2020	GL_JOURNAL	SAL0455490	383	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-158.83	
Number of Transactions 3									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
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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>		
		0243	90925	00	3421	1000	0001	12000	0000	2021		
		Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	4084		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0243	90925	00	3441	1000	0001	12000	0000	2021		
		Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	4085		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0243	90925	00	3461	1000	0001	12000	0000	2021		
		Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	4086		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0243	90925	00	3501	1000	0001	12000	0000	2021		
		Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	0000449656	4087		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	10261	PAYROLL	07/31/2020/20-07-31AL Payroll			0.00	0.00	0.00	1.04
	10/29/2020	GL_JOURNAL	SAL0455490	384	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-1.04
	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>		
		0243	90925	00	3601	1000	0001	12000	0000	2021		
		Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	0000449656	4088		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/11/2020	GL_JOURNAL	PWC0452443	5203	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	49.62
	10/29/2020	GL_JOURNAL	SAL0455490	385	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-49.62

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0243	90925	00	3601	1000	0001 12000 0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif										

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
0243	90925	00	3701	1000	0001	12000	0000	2021
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	4089					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	1763	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.41
08/11/2020	GL_JOURNAL	RPM0452476	6395	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-8.41
08/11/2020	GL_JOURNAL	PRM0452481	883	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.41
10/29/2020	GL_JOURNAL	SAL0455490	386	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-8.41

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	90925	00	3985	1000	0001	12000	0000	2021
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	0000449656	4090					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 22 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 27 Resource Totals 90925 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0243	90927	00	4301	1000	0001	12000	0000	2021
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	2147		07/01/2020/Load 2020-21 Board-Approved Original Bu				243.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	357		07/01/2020/Load 2020-21 Board-Approved Original Bu				-243.00	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>					
	0243	90927	00	4301	1000	0001	12000	0000	2021					
	Resource 90927 - Family Fee SPK 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>					
	0243	90927	00	4302	8100	0001	12000	0000	2021					
	Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2148		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	380		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-144.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0243	90927	00	4491	1000	0001	12000	0000	2021					
	Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized													
07/01/2020	GL_BD_JRNL	ORG0449531	2149		07/01/2020/Load 2020-21 Board-Approved				Original Bu	120.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	404		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-120.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	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>					
	0243	90927	00	5733	1000	0001	12000	0000	2021					
	Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	2150		07/01/2020/Load 2020-21 Board-Approved				Original Bu	36.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	618		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-36.00	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>					
	0243	90927	00	5783	1000	0001	12000	0000	2021					
	Resource 90927 - Family Fee SPK 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		
0243	90927	00	5783		1000 0001 12000 0000				2021							
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper																
07/01/2020	GL_BD_JRNL	ORG0449531	2151		07/01/2020/Load 2020-21 Board-Approved Original Bu					36.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	427		07/01/2020/Load 2020-21 Board-Approved Original Bu					-36.00		0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00		
Number of Transactions 4										Account	Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 10										Resource	Totals 90927	0.00	0.00	0.00	0.00	
0243	92502	00	2201		8100 0000 25000 8511				2021							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian																
07/02/2020	GL_BD_JRNL	ORG0449639	2410		07/01/2020/Load 2020-21 Board-Approved Original Bu					20,216.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2412		07/01/2020/Load 2020-21 Board-Approved Original Bu					31,970.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2210	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	4,310.87		
08/03/2020	GL_JOURNAL	PAY0451987	200	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00		0.00	0.00	391.44		
08/27/2020	GL_JOURNAL	PAY0453104	3000	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	4,310.87		
09/28/2020	GL_JOURNAL	PAY0454195	3628	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	4,310.87		
10/28/2020	GL_JOURNAL	PAY0455384	3834	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	4,310.87		
11/24/2020	GL_JOURNAL	PAY0457158	3801	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	4,310.87		
12/28/2020	GL_JOURNAL	PAY0458309	3929	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	4,310.87		
01/28/2021	GL_JOURNAL	PAY0459296	3951	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	4,310.87		
02/25/2021	GL_JOURNAL	PAY0460755	3980	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	4,310.87		
03/30/2021	GL_JOURNAL	PAY0461897	4176	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	4,310.87		
04/15/2021	GL_JOURNAL	ENP0462623	3500	PYE	04/15/2021/GL Encumbrance Process/141836 ;Salary f					0.00		0.00	12,932.61	0.00		
Number of Transactions 13										Totals	64.12	52,186.00	0.00	12,932.61	39,189.27	
Number of Transactions 13										Account	Totals 2000s	64.12	52,186.00	0.00	12,932.61	39,189.27
0243	92502	00	3202		8100 0000 25000 8511				2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0243	92502	00	3202	8100	0000	25000	8511	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	2214						11,846.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5712	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8383	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9471	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9764	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9584	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9843	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9847	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9891	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10454	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	9847	PYE	04/15/2021/GL Encumbrance Process/141836 ;PERS_A f				0.00	0.00	
									-----	-----	-----
Number of Transactions 11						Totals	1,137.89	11,846.00	0.00	2,677.05	8,031.06

<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>			
0243	92502	00	3302	8100	0000	25000	8511	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	2215						3,992.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8651	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1293	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12945	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14503	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14898	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14625	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14962	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14975	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15058	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15927	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	14526	PYE	04/15/2021/GL Encumbrance Process/141836 ;OASDI fo				0.00	0.00	
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Number of Transactions 12						Totals	4.65	3,992.00	0.00	989.36	2,997.99

<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>		
0243	92502	00	3431	8100	0000	25000	8511	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0243	92502	00	3431	8100	0000	25000	8511	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2216									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			113.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18832	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19302	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	19138	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19520	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19518	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19571	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20509	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18841	PYE			04/15/2021/GL Encumbrance Process/141836 ;VISION f		0.00			
Number of Transactions 9						Totals		0.20	113.00	0.00	33.84	78.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0243	92502	00	3451	8100	0000	25000	8511	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2217									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,012.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22942	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23494	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23465	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23863	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23842	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23864	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24811	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	23145	PYE			04/15/2021/GL Encumbrance Process/141836 ;DENTAL f		0.00			
Number of Transactions 9						Totals		149.18	1,012.00	0.00	296.10	566.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0243	92502	00	3471	8100	0000	25000	8511	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449646	2218						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			20,697.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	27036	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00
10/28/2020	GL_JOURNAL	PAY0455384	27668	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00
11/24/2020	GL_JOURNAL	PAY0457158	27769	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00
12/28/2020	GL_JOURNAL	PAY0458309	28183	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0243	92502	00	3471	8100	0000	25000	8511	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	28146	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,184.54	
02/25/2021	GL_JOURNAL	PAY0460755	28139	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,184.54	
03/30/2021	GL_JOURNAL	PAY0461897	29095	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,184.54	
04/15/2021	GL_JOURNAL	ENP0462623	27427	PYE	04/15/2021/GL	Encumbrance Process/141836	MEDICA f			0.00	0.00	6,179.33	0.00	

Number of Transactions 9									Totals	-234.11	20,697.00	0.00	6,179.33	14,751.78

	<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>					
	0243	92502	00	3502	8100	0000	25000	8511	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	2219		07/01/2020/Load	2020-21 Board-Approved	Original Bu			26.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11655	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	2.16	
08/03/2020	GL_JOURNAL	PAY0451987	2196	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	0.20	
08/27/2020	GL_JOURNAL	PAY0453104	17578	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	2.15	
09/28/2020	GL_JOURNAL	PAY0454195	31959	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.16	
10/28/2020	GL_JOURNAL	PAY0455384	32711	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.15	
11/24/2020	GL_JOURNAL	PAY0457158	32739	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.16	
12/28/2020	GL_JOURNAL	PAY0458309	33228	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.15	
01/28/2021	GL_JOURNAL	PAY0459296	33199	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.16	
02/25/2021	GL_JOURNAL	PAY0460755	33221	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.15	
03/30/2021	GL_JOURNAL	PAY0461897	34455	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.15	
04/15/2021	GL_JOURNAL	ENP0462623	32108	PYE	04/15/2021/GL	Encumbrance Process/141836	UNEMP fo			0.00	0.00	6.46	0.00	

Number of Transactions 12									Totals	-0.05	26.00	0.00	6.46	19.59

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0243	92502	00	3602	8100	0000	25000	8511	2021				
	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	2220		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,247.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7193	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	9.36
08/11/2020	GL_JOURNAL	PWC0452443	7194	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	103.03
09/10/2020	GL_JOURNAL	PWC0453518	2643	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	103.03
10/14/2020	GL_JOURNAL	PWC0454849	7251	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	103.03
11/09/2020	GL_JOURNAL	PWC0456114	2115	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	103.03
12/08/2020	GL_JOURNAL	PWC0457747	7001	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	103.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0243	92502	00	3602	8100	0000	25000	8511	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	5563	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	103.03	
02/09/2021	GL_JOURNAL	PWC0459847	4655	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	103.03	
03/08/2021	GL_JOURNAL	PWC0461158	6162	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	103.03	
04/08/2021	GL_JOURNAL	PWC0462277	5630	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	103.03	
04/15/2021	GL_JOURNAL	ENP0462623	36797	PYE	04/15/2021/GL Encumbrance Process/141836 ;WKRCMP f		0.00	0.00	309.09	0.00	
Number of Transactions 12						Totals	1.28	1,247.00	0.00	309.09	936.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	92502	00	3702	8100	0000	25000	8511	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449646	2221						07/01/2020/Load 2020-21 Board-Approved Original Bu	67.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7244	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	0.50
08/11/2020	GL_JOURNAL	RPM0452442	7245	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	5.52
08/11/2020	GL_JOURNAL	RPM0452476	5716	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	0.00	-0.50
08/11/2020	GL_JOURNAL	RPM0452476	5717	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	0.00	-5.52
08/11/2020	GL_JOURNAL	PRM0452481	5692	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	0.50
08/11/2020	GL_JOURNAL	PRM0452481	5693	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	5.52
09/10/2020	GL_JOURNAL	PRM0453517	9296	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.00	5.52
10/14/2020	GL_JOURNAL	PRM0454848	4872	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.00	5.52
11/09/2020	GL_JOURNAL	PRM0456110	3983	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00	5.52
12/08/2020	GL_JOURNAL	PRM0457744	5149	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00	5.52
01/07/2021	GL_JOURNAL	PRM0458524	10196	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.00	5.52
02/09/2021	GL_JOURNAL	PRM0459845	3847	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00	5.52
03/08/2021	GL_JOURNAL	PRM0461157	1066	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	0.00	5.52
04/08/2021	GL_JOURNAL	PRM0462276	3724	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	0.00	5.52
04/15/2021	GL_JOURNAL	ENP0462623	41475	PYE	04/15/2021/GL Encumbrance Process/141836 ;RM02 for		0.00	0.00	0.00	0.00	0.00	16.56	0.00
Number of Transactions 16						Totals	0.26	67.00	0.00	16.56	50.18		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0243	92502	00	3995	8100	0000	25000	8511	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	2222						07/01/2020/Load 2020-21 Board-Approved Original Bu	83.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36322	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	6.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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								
0243	92502	00	3995	8100	0000	25000	8511	2021								
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd																
10/28/2020	GL_JOURNAL	PAY0455384	37162	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6.72			
11/24/2020	GL_JOURNAL	PAY0457158	37302	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.72			
12/28/2020	GL_JOURNAL	PAY0458309	37839	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.72			
01/28/2021	GL_JOURNAL	PAY0459296	37805	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7.75			
02/25/2021	GL_JOURNAL	PAY0460755	37798	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7.75			
03/30/2021	GL_JOURNAL	PAY0461897	39103	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.75			
04/15/2021	GL_JOURNAL	ENP0462623	45919	PYE	04/15/2021/GL	Encumbrance Process/141836	;LIFE for		0.00	0.00	20.56	0.00	0.00			
Number of Transactions 9										Totals	12.31	83.00	0.00	20.56	50.13	
Number of Transactions 99										Account	Totals 3000s	1,071.61	39,083.00	0.00	10,528.35	27,483.04
Number of Transactions 112										Resource	Totals 92502	1,135.73	91,269.00	0.00	23,460.96	66,672.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0243	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/12/2020	GL_BD_JRNL	0000454745	19		09/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	2326	BENCHMARK	09/30/2020/Pcards	JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	694.73			
10/22/2020	GL_BD_JRNL	0000455179	99		10/22/2020/Transfer	of appropriations for Contribu			7,674.00	0.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455228	97		10/23/2020/Transfer	of appropriations for Contribu			3,110.00	0.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455227	99		10/23/2020/Transfer	of appropriations for Contribu			-7,674.00	0.00	0.00	0.00	0.00			
01/13/2021	GL_BD_JRNL	0000458763	17		12/31/2020/Transfer	appropriations for ABS deposit			5,000.00	0.00	0.00	0.00	0.00			
Number of Transactions 6										Totals	7,415.27	8,110.00	0.00	0.00	694.73	
Number of Transactions 6										Account	Totals 4000s	7,415.27	8,110.00	0.00	0.00	694.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0243	96000	00	5735	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																
09/15/2020	GL_BD_JRNL	0000453731	22		08/31/2020/Transfer	appropriations for ABS deposit			450.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 04/18/2021
 Run Time 20:11:22

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>						
0243	96000	00	5735	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
Number of Transactions 1									Totals	450.00	450.00	0.00	0.00	0.00
Number of Transactions 1									Account Totals 5000s	450.00	450.00	0.00	0.00	0.00
Number of Transactions 7									Resource Totals 96000	7,865.27	8,560.00	0.00	0.00	694.73
Number of Transactions 4,820									Dept Totals 0243	61,275.91	3,240,393.00	0.00	904,181.00	2,274,936.09
Number of Transactions 4,820									Report Totals	61,275.91	3,240,393.00	0.00	904,181.00	2,274,936.09

End of Report