

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 = '0003' 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>				
	0003	00000	00	1192	1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
11/24/2020	GL_BD_JRNL	0000457163	4		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1578	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	479.21
12/08/2020	GL_JOURNAL	PAY0457726	232	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	-176.49
12/28/2020	GL_JOURNAL	PAY0458309	1607	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	226.75
01/28/2021	GL_JOURNAL	PAY0459296	1640	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,058.94
02/08/2021	GL_JOURNAL	PAY0459810	338	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00
02/17/2021	GL_JOURNAL	0000460254	1	No Jrnl Ref	02/17/2021/Transfer sub charges from 0003-00000 (A		0.00	0.00	0.00	-352.98
02/20/2021	GL_JOURNAL	0000460501	2	No Jrnl Ref	02/20/2021/Transfer sub charges from 00000 Discret		0.00	0.00	0.00	-529.47
02/20/2021	GL_JOURNAL	0000460501	1	No Jrnl Ref	02/20/2021/Transfer sub charges from 00000 Discret		0.00	0.00	0.00	-352.98
02/24/2021	GL_JOURNAL	0000460685	1	No Jrnl Ref	02/24/2021/Transfer sub charges from 0003-00000 (A		0.00	0.00	0.00	-352.98
04/28/2021	GL_JOURNAL	PAY0463201	1927	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	343.18
05/10/2021	GL_JOURNAL	PAY0463831	823	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	-343.18
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

Number of Transactions 12 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00000	00	2955	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	23		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00	0.00	0.00	0.00

Number of Transactions 1 Totals 300.00 300.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 300.00 300.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00000	00	3101	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
11/24/2020	GL_BD_JRNL	0000457163	5		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5936	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	28.50
12/08/2020	GL_JOURNAL	PAY0457726	764	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	-28.50
12/28/2020	GL_JOURNAL	PAY0458309	6132	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	85.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00000	00	3101	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
01/28/2021	GL_JOURNAL	PAY0459296	6127	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	171.03
02/08/2021	GL_JOURNAL	PAY0459810	997	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00
02/17/2021	GL_JOURNAL	0000460254	2	No Jrnl Ref	02/17/2021/Transfer	sub charges from 0003-00000	(A	0.00	0.00	-57.01
02/20/2021	GL_JOURNAL	0000460501	3	No Jrnl Ref	02/20/2021/Transfer	sub charges from 00000	Discret	0.00	0.00	-142.52
02/24/2021	GL_JOURNAL	0000460685	2	No Jrnl Ref	02/24/2021/Transfer	sub charges from 0003-00000	(A	0.00	0.00	-57.01
Number of Transactions 9							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>		
0003	00000	00	3202	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	1		07/01/2020/Load	2020-21 Board-Approved	Original Bu	68.00	0.00	0.00
Number of Transactions 1							Totals	68.00	68.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
11/24/2020	GL_BD_JRNL	0000457163	6		11/24/2020/Open	zero dollar strings/		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	10862	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	6.95
12/08/2020	GL_JOURNAL	PAY0457726	1206	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	-2.56
12/28/2020	GL_JOURNAL	PAY0458309	11125	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3.29
01/28/2021	GL_JOURNAL	PAY0459296	11110	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	15.35
02/08/2021	GL_JOURNAL	PAY0459810	1564	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00
02/17/2021	GL_JOURNAL	0000460254	3	No Jrnl Ref	02/17/2021/Transfer	sub charges from 0003-00000	(A	0.00	0.00	-5.12
02/20/2021	GL_JOURNAL	0000460501	4	No Jrnl Ref	02/20/2021/Transfer	sub charges from 00000	Discret	0.00	0.00	-12.80
02/24/2021	GL_JOURNAL	0000460685	3	No Jrnl Ref	02/24/2021/Transfer	sub charges from 0003-00000	(A	0.00	0.00	-5.11
04/28/2021	GL_JOURNAL	PAY0463201	12466	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	4.98
05/10/2021	GL_JOURNAL	PAY0463831	3256	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	-4.98
Number of Transactions 11							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>		
0003	00000	00	3302	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00000	00	3302	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2		07/01/2020/Load 2020-21 Board-Approved Original Bu		23.00		0.00	

Number of Transactions 1							Totals	23.00	23.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
11/24/2020	GL_BD_JRNL	0000457163	7		11/24/2020/Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	28971	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1946	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		-0.09	
12/28/2020	GL_JOURNAL	PAY0458309	29385	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.12	
01/28/2021	GL_JOURNAL	PAY0459296	29332	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.54	
02/08/2021	GL_JOURNAL	PAY0459810	2510	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/17/2021	GL_JOURNAL	0000460254	4	No Jnl Ref	02/17/2021/Transfer sub charges from 0003-00000 (A		0.00		-0.19	
02/20/2021	GL_JOURNAL	0000460501	5	No Jnl Ref	02/20/2021/Transfer sub charges from 00000 Discret		0.00		-0.44	
02/24/2021	GL_JOURNAL	0000460685	4	No Jnl Ref	02/24/2021/Transfer sub charges from 0003-00000 (A		0.00		-0.19	
04/28/2021	GL_JOURNAL	PAY0463201	31420	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.18	
05/10/2021	GL_JOURNAL	PAY0463831	5142	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		-0.17	

Number of Transactions 11							Totals	-0.01	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
12/08/2020	GL_BD_JRNL	0000457750	2		11/30/2020/Open zero dollar strings/		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	456	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		-4.22	
12/08/2020	GL_JOURNAL	PWC0457747	457	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		11.45	
01/07/2021	GL_JOURNAL	PWC0458525	453	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		5.42	
02/09/2021	GL_JOURNAL	PWC0459847	7482	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		25.31	
02/09/2021	GL_JOURNAL	PWC0459847	7481	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/17/2021	GL_JOURNAL	0000460254	5	No Jnl Ref	02/17/2021/Transfer sub charges from 0003-00000 (A		0.00		-8.44	
02/20/2021	GL_JOURNAL	0000460501	6	No Jnl Ref	02/20/2021/Transfer sub charges from 00000 Discret		0.00		-21.09	
02/24/2021	GL_JOURNAL	0000460685	5	No Jnl Ref	02/24/2021/Transfer sub charges from 0003-00000 (A		0.00		-8.43	
05/10/2021	GL_JOURNAL	PWC0463879	900	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		-8.20	
05/10/2021	GL_JOURNAL	PWC0463879	901	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		8.20	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00000	00	3602	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3	07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00
Number of Transactions 45						Account	Totals 3000s	97.99	98.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,242.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV496247	1	P0000355600	OPR-166866	BEARCOM		0.00	0.00	-70.00
07/07/2020	PO_RAEXP	RCV496247	1	P0000355600	OPR-166866	BEARCOM		0.00	0.00	-5.43
07/08/2020	PO_POENC	0000355600	1	No REQ.	BEARCOM/BATTERY REPLACEMENT FOR RADIO/WALKIE/TALKI			0.00	0.00	-75.43
07/08/2020	PO_POENC	0000355600	1	No REQ.	BEARCOM/BATTERY REPLACEMENT FOR RADIO/WALKIE/TALKI			0.00	0.00	-75.43
07/08/2020	PO_POENC	0000355600	1	No REQ.	BEARCOM/BATTERY REPLACEMENT FOR RADIO/WALKIE/TALKI			0.00	0.00	75.43
07/08/2020	PO_POENC	0000355600	1	No REQ.	BEARCOM/BATTERY REPLACEMENT FOR RADIO/WALKIE/TALKI			0.00	0.00	75.43
03/10/2021	GL_JOURNAL	PCD0461286	1787	TEACHERSPA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	9.79
03/10/2021	GL_JOURNAL	PCD0461286	1802	TEACHERSPA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	28.45
03/10/2021	GL_JOURNAL	UTX0461295	9	TEACHERSPA	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th			0.00	0.00	0.76
03/10/2021	GL_JOURNAL	UTX0461295	10	TEACHERSPA	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th			0.00	0.00	2.20
04/15/2021	PO_POENC	0000379892	2	RREQ461480	STAPLES DC-001/Swingline Commercial Electric 3-Hol			0.00	-112.68	0.00
04/15/2021	PO_POENC	0000379892	2	RREQ461480	STAPLES DC-001/Swingline Commercial Electric 3-Hol			0.00	0.00	-121.41
04/15/2021	PO_POENC	0000379892	2	RREQ461480	STAPLES DC-001/Swingline Commercial Electric 3-Hol			0.00	0.00	0.00
04/15/2021	PO_POENC	0000379892	2	RREQ461480	STAPLES DC-001/Swingline Commercial Electric 3-Hol			0.00	0.00	121.41
04/15/2021	PO_POENC	0000379892	2	RREQ461480	STAPLES DC-001/Swingline Commercial Electric 3-Hol			0.00	0.00	121.41
04/15/2021	REQ_PREENC	REQ461480	2		/Swingline Commercial Electric 3-Hole Punch 28 Sh			0.00	112.68	0.00
04/15/2021	REQ_PREENC	REQ461480	2		/Swingline Commercial Electric 3-Hole Punch 28 Sh			0.00	112.68	0.00
04/15/2021	REQ_PREENC	REQ461480	2		/Swingline Commercial Electric 3-Hole Punch 28 Sh			0.00	-112.68	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/20/2021	AP_VOUCHER	01176899	2	P0000379892	STAPLES DC-001/Swingline Commercial Electric			0.00	0.00
04/20/2021	AP_VOUCHER	01176899	2	P0000379892	STAPLES DC-001/Swingline Commercial Electric			0.00	0.00
04/20/2021	REQ_PREENC	REQ462155	2		Staples Contract & Commercial Inc/177152/Staples S			0.00	-7.65
04/20/2021	REQ_PREENC	REQ462155	2		Staples Contract & Commercial Inc/177152/Staples S			0.00	7.65
04/20/2021	REQ_PREENC	REQ462155	2		Staples Contract & Commercial Inc/177152/Staples S			0.00	7.65
04/20/2021	REQ_PREENC	REQ462155	1		Staples Contract & Commercial Inc/177152/Brother G			0.00	-35.20
04/20/2021	REQ_PREENC	REQ462155	1		Staples Contract & Commercial Inc/177152/Brother G			0.00	35.20
04/20/2021	REQ_PREENC	REQ462155	1		Staples Contract & Commercial Inc/177152/Brother G			0.00	35.20
05/06/2021	PO_POENC	0000382057	1	RREQ462155	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam			0.00	-35.20
05/06/2021	PO_POENC	0000382057	1	RREQ462155	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam			0.00	0.00
05/06/2021	PO_POENC	0000382057	2	RREQ462155	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea			0.00	0.00
05/06/2021	PO_POENC	0000382057	2	RREQ462155	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea			0.00	-7.65
05/08/2021	AP_VOUCHER	01181323	1	P0000382057	STAPLES DC-001/Brother Genuine P-touch TZe-23			0.00	0.00
05/08/2021	AP_VOUCHER	01181323	1	P0000382057	STAPLES DC-001/Brother Genuine P-touch TZe-23			0.00	0.00
05/08/2021	AP_VOUCHER	01181323	2	P0000382057	STAPLES DC-001/Staples Sign Holder 8.5" x 11			0.00	0.00
05/08/2021	AP_VOUCHER	01181323	2	P0000382057	STAPLES DC-001/Staples Sign Holder 8.5" x 11			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	398	COSTCO WHS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	442	WWW COSTCO	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	771	LOWES #017	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/12/2021	REQ_PREENC	REQ465619	1		Staples Contract & Commercial Inc/177152/Martin Sp			0.00	23.49
05/12/2021	PO_POENC	0000382605	1	RREQ465619	STAPLES DC-001/Martin Sports Whistle Plastic Set o			0.00	-23.49
05/12/2021	PO_POENC	0000382605	1	RREQ465619	STAPLES DC-001/Martin Sports Whistle Plastic Set o			0.00	0.00
05/13/2021	PO_POENC	0000382852	1	RREQ465869	STAPLES DC-001/TRU RED 4 Compartment Business Card			0.00	-4.79
05/13/2021	PO_POENC	0000382852	1	RREQ465869	STAPLES DC-001/TRU RED 4 Compartment Business Card			0.00	0.00
05/13/2021	REQ_PREENC	REQ465869	1		Staples Contract & Commercial Inc/177152/TRU RED 4			0.00	4.79
05/13/2021	REQ_PREENC	REQ465869	1		Staples Contract & Commercial Inc/177152/TRU RED 4			0.00	4.79
05/13/2021	REQ_PREENC	REQ465869	1		Staples Contract & Commercial Inc/177152/TRU RED 4			0.00	-4.79
05/21/2021	AP_VOUCHER	01184670	1	P0000382852	STAPLES DC-001/TRU RED 4 Compartment Business			0.00	0.00
05/21/2021	AP_VOUCHER	01184670	1	P0000382852	STAPLES DC-001/TRU RED 4 Compartment Business			0.00	0.00
06/03/2021	AP_VOUCHER	01187741	1	P0000382605	STAPLES DC-001/Martin Sports Whistle Plastic			0.00	0.00
06/03/2021	AP_VOUCHER	01187741	1	P0000382605	STAPLES DC-001/Martin Sports Whistle Plastic			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	977	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/17/2021	GL_JOURNAL	0000466291	3	PO364894	06/17/2021/Transfer expense from 06100 Civic Cente			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	91	SCHOOL HEA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	164	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1516	TARGET	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1551	TARGET	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00

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

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>				
0003	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/13/2021	GL_JOURNAL	PCD0467444	1635	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	44.54		
07/13/2021	GL_JOURNAL	PCD0467444	1636	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	89.97		
07/13/2021	GL_JOURNAL	PCD0467444	1637	BARCODESIN	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	267.67		
07/13/2021	GL_JOURNAL	PCD0467444	1345	AMSTERDAM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	180.33		
07/13/2021	GL_JOURNAL	PCD0467444	1455	DEMCO INC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	57.18		
07/13/2021	GL_JOURNAL	PCD0467444	253	HERTZBERG	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	3,197.90		
07/13/2021	GL_JOURNAL	PCD0467444	254	USPS PO 05	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	12.75		
07/13/2021	GL_JOURNAL	PCD0467444	317	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	61.36		
07/13/2021	GL_JOURNAL	PCD0467444	318	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	11.73		
07/13/2021	GL_JOURNAL	PCD0467444	381	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	24.56		
07/13/2021	GL_JOURNAL	PCD0467444	382	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	38.76		
07/13/2021	GL_JOURNAL	UTX0467428	20	HERTZBERG	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J		0.00	0.00	0.00	247.84		
07/20/2021	GL_JOURNAL	0000467868	2	AMAZON.COM	06/30/2021/Transfer supply expenses from Res 00000		0.00	0.00	0.00	-212.78		
07/20/2021	GL_JOURNAL	0000467868	1	HERTZBERG	06/30/2021/Transfer supply expenses from Res 00000		0.00	0.00	0.00	-3,197.90		
Number of Transactions 70							Totals	-777.55	2,242.00	0.00	0.00	3,019.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00000	00	4301	3140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	2				500.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466012	6				0.00	59.76	0.00	0.00
05/13/2021	REQ_PREENC	REQ466012	5				0.00	5.18	0.00	0.00
05/13/2021	REQ_PREENC	REQ466012	4				0.00	8.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ466012	3				0.00	39.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ466012	2				0.00	98.76	0.00	0.00
05/13/2021	REQ_PREENC	REQ466012	1				0.00	49.05	0.00	0.00
05/13/2021	PO_POENC	0000382946	6	RREQ466012	SCHOOL SPECIAL/EID:0000920::CALIFONE MEGAPHONE POR		0.00	-59.76	0.00	0.00
05/13/2021	PO_POENC	0000382946	6	RREQ466012	SCHOOL SPECIAL/EID:0000920::CALIFONE MEGAPHONE POR		0.00	0.00	64.39	0.00
05/13/2021	PO_POENC	0000382946	5	RREQ466012	SCHOOL SPECIAL/EID:0000920::CONE EKONO CONE 10 YE		0.00	-5.18	0.00	0.00
05/13/2021	PO_POENC	0000382946	5	RREQ466012	SCHOOL SPECIAL/EID:0000920::CONE EKONO CONE 10 YE		0.00	0.00	5.58	0.00
05/13/2021	PO_POENC	0000382946	4	RREQ466012	SCHOOL SPECIAL/EID:0000920::JUMPROPE VINYL G/S 7 F		0.00	-8.96	0.00	0.00
05/13/2021	PO_POENC	0000382946	4	RREQ466012	SCHOOL SPECIAL/EID:0000920::JUMPROPE VINYL G/S 7 F		0.00	0.00	9.65	0.00
05/13/2021	PO_POENC	0000382946	3	RREQ466012	SCHOOL SPECIAL/EID:0000920::BALL SOCCER 8 INCH SUP		0.00	-39.95	0.00	0.00
05/13/2021	PO_POENC	0000382946	3	RREQ466012	SCHOOL SPECIAL/EID:0000920::BALL SOCCER 8 INCH SUP		0.00	0.00	43.05	0.00
05/13/2021	PO_POENC	0000382946	2	RREQ466012	SCHOOL SPECIAL/EID:0000920::KIT BALL RUBBER PLAYGR		0.00	-98.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00000	00	4301	3140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382946	2	RREQ466012	SCHOOL SPECIAL/EID:0000920::KIT BALL RUBBER PLAYGR		0.00		0.00		
05/13/2021	PO_POENC	0000382946	1	RREQ466012	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL 11IN M		0.00	-49.05	0.00		
05/13/2021	PO_POENC	0000382946	1	RREQ466012	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL 11IN M		0.00	0.00	52.85		
06/11/2021	AP_VOUCHER	01189626	1	P0000382946	SCHOOL SPECIAL/EID:0000920::JUMPROPE VINYL G/		0.00	0.00	0.00		
06/11/2021	AP_VOUCHER	01189626	1	P0000382946	SCHOOL SPECIAL/EID:0000920::JUMPROPE VINYL G/		0.00	0.00	-9.65		
06/11/2021	AP_VOUCHER	01189626	2	P0000382946	SCHOOL SPECIAL/EID:0000920::CALIFONE MEGAPHON		0.00	0.00	0.00		
06/11/2021	AP_VOUCHER	01189626	2	P0000382946	SCHOOL SPECIAL/EID:0000920::CALIFONE MEGAPHON		0.00	0.00	-64.39		
06/11/2021	AP_VOUCHER	01189626	3	P0000382946	SCHOOL SPECIAL/EID:0000920::BALL SOCCER 8 INC		0.00	0.00	0.00		
06/11/2021	AP_VOUCHER	01189626	3	P0000382946	SCHOOL SPECIAL/EID:0000920::BALL SOCCER 8 INC		0.00	0.00	-43.05		
06/11/2021	AP_VOUCHER	01189626	4	P0000382946	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL 1		0.00	0.00	0.00		
06/11/2021	AP_VOUCHER	01189626	4	P0000382946	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL 1		0.00	0.00	-52.85		
06/11/2021	AP_VOUCHER	01189626	5	P0000382946	SCHOOL SPECIAL/EID:0000920::KIT BALL RUBBER P		0.00	0.00	0.00		
06/11/2021	AP_VOUCHER	01189626	5	P0000382946	SCHOOL SPECIAL/EID:0000920::KIT BALL RUBBER P		0.00	0.00	-106.41		
06/11/2021	AP_VOUCHER	01189626	6	P0000382946	SCHOOL SPECIAL/EID:0000920::CONE EKONO CONE 1		0.00	0.00	0.00		
06/11/2021	AP_VOUCHER	01189626	6	P0000382946	SCHOOL SPECIAL/EID:0000920::CONE EKONO CONE 1		0.00	0.00	-5.58		
Number of Transactions 31						Totals	218.07	500.00	0.00	0.00	281.93

Number of Transactions	Account	Totals	4000s						
101		-559.48	2,742.00	0.00	0.00	3,301.48			
<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>	
0003	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	3		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,000.00		0.00
09/11/2020	GL_JOURNAL	IKN0453581	1	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00
09/18/2020	GL_JOURNAL	IKN0453942	1	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00
10/26/2020	GL_JOURNAL	IKN0455266	1	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00
12/10/2020	GL_JOURNAL	IKN0457862	1	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00
01/15/2021	GL_JOURNAL	IKN0458865	1	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00
02/11/2021	GL_JOURNAL	IKN0460120	1	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00
03/02/2021	GL_JOURNAL	IKN0460961	1	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00
03/19/2021	GL_JOURNAL	IKN0461639	1	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00
04/30/2021	GL_JOURNAL	IKN0463412	1	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00		0.00
05/21/2021	GL_JOURNAL	IKN0464832	1	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00		0.00
07/12/2021	GL_JOURNAL	IKN0467317	1	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00		0.00

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

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>			
0003	00000	00	5614	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
07/13/2021	GL_JOURNAL	IKN0467455	1	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00	698.39	
Number of Transactions 13						Totals	683.98	9,000.00	0.00	8,316.02	
<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>			
0003	00000	00	5721	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
05/07/2021	GL_JOURNAL	PRI0463824	17	J#4914	04/30/2021/Printing Services: April 2021/Biz Cards		0.00	0.00	0.00	95.00	
05/10/2021	GL_BD_JRNL	0000463857	5		04/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-95.00	0.00	0.00	95.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00000	00	5915	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
08/26/2020	GL_BD_JRNL	0000453068	1		08/26/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	1	6195104937	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.23	
09/03/2020	GL_JOURNAL	TEL0453343	1	6195104937	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	20.23	
10/09/2020	GL_JOURNAL	TEL0454677	1	6195104937	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	22.62	
12/07/2020	GL_JOURNAL	TEL0457668	1	6195104937	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.48	
01/10/2021	GL_JOURNAL	TEL0458603	1	6195104937	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.81	
01/10/2021	GL_JOURNAL	TEL0458602	1	6195104937	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	21.63	
02/16/2021	GL_JOURNAL	TEL0460222	1	6195104937	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.77	
03/09/2021	GL_JOURNAL	TEL0461239	1	6195104937	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	21.02	
04/27/2021	GL_JOURNAL	TEL0463177	656	6195104937	04/27/2021/COX COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	21.52	
05/04/2021	GL_JOURNAL	TEL0463598	1	6195104937	04/30/2021/COX COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	21.56	
06/04/2021	GL_JOURNAL	TEL0465499	1	6195104937	05/31/2021/COX COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	23.85	
07/02/2021	GL_JOURNAL	TEL0466973	1	6195104937	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	20.86	
Number of Transactions 13						Totals	-255.58	0.00	0.00	255.58	
Number of Transactions 28						Account	Totals 5000s	333.40	9,000.00	0.00	8,666.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>		
0003	00000	00	5915	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										

Number of Transactions 187 Resource Totals 00000 171.91 12,140.00 0.00 0.00 11,968.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00001	00	2905	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS									

07/02/2020	GL_BD_JRNL	ORG0449639	9	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	8	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,887.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4931	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	56.28	
09/28/2020	GL_JOURNAL	PAY0454195	5555	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,184.06	
10/28/2020	GL_JOURNAL	PAY0455384	5765	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	850.71	
11/24/2020	GL_JOURNAL	PAY0457158	5668	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	942.80	
12/28/2020	GL_JOURNAL	PAY0458309	5869	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	661.12	
01/28/2021	GL_JOURNAL	PAY0459296	5878	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	715.13	
02/19/2021	GL_BD_JRNL	0000460465	727	01/31/2021/Transfer of appropriations to align Bud			-133.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5890	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	715.13	
03/30/2021	GL_JOURNAL	PAY0461897	6171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	715.13	
04/28/2021	GL_JOURNAL	PAY0463201	6594	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	715.13	
05/27/2021	GL_JOURNAL	PAY0465118	6773	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	715.13	
06/28/2021	GL_JOURNAL	PAY0466702	6865	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	363.06	

Number of Transactions 14 Totals 1,682.32 9,316.00 0.00 0.00 7,633.68

Number of Transactions 14 Account Totals 2000s 1,682.32 9,316.00 0.00 0.00 7,633.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00001	00	3202	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	4	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,145.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	728	01/31/2021/Transfer of appropriations to align Bud				-2,145.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0003	00001	00	3302	8300	0000 01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	5		07/01/2020/Load 2020-21 Board-Approved Original Bu		723.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11664	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	4.30	
09/28/2020	GL_JOURNAL	PAY0454195	13207	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	90.59	
10/28/2020	GL_JOURNAL	PAY0455384	13587	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	65.08	
11/24/2020	GL_JOURNAL	PAY0457158	13371	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	72.11	
12/28/2020	GL_JOURNAL	PAY0458309	13677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	50.58	
01/28/2021	GL_JOURNAL	PAY0459296	13691	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	54.71	
02/19/2021	GL_BD_JRNL	0000460465	729		01/31/2021/Transfer of appropriations to align Bud		-10.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13791	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	54.71	
03/30/2021	GL_JOURNAL	PAY0461897	14551	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	54.70	
04/28/2021	GL_JOURNAL	PAY0463201	15474	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	54.71	
05/27/2021	GL_JOURNAL	PAY0465118	15690	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	54.71	
06/28/2021	GL_JOURNAL	PAY0466702	15823	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	27.77	
Number of Transactions 13						Totals	129.03	713.00	0.00	583.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16307	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	30663	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.60	
10/28/2020	GL_JOURNAL	PAY0455384	31400	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.43	
11/24/2020	GL_JOURNAL	PAY0457158	31487	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.47	
12/28/2020	GL_JOURNAL	PAY0458309	31943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.33	
01/28/2021	GL_JOURNAL	PAY0459296	31915	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.36	
02/25/2021	GL_JOURNAL	PAY0460755	31954	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.36	
03/30/2021	GL_JOURNAL	PAY0461897	33080	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.35	
04/28/2021	GL_JOURNAL	PAY0463201	34437	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.36	
05/27/2021	GL_JOURNAL	PAY0465118	34599	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.36	
06/28/2021	GL_JOURNAL	PAY0466702	34745	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.18	
Number of Transactions 12						Totals	1.18	5.00	0.00	3.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							226.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2000	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	442	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	7930	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5297	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	3967	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	10869	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	730		01/31/2021/Transfer of appropriations to align Bud		-3.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3590	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	3789	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7066	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	1982	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4362	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 13							Totals	40.56	223.00	0.00	0.00	182.44

<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>				
0003	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	8									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							30.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2314	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2259	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2706	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	2838	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9337	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2461	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10557	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2423	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2421	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	3944	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	975	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 12							Totals	5.47	30.00	0.00	0.00	24.53

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											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	9		07/01/2020/Load 2020-21 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	731		01/31/2021/Transfer of appropriations to align Bud		-15.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 54						Account	Totals 3000s	176.24	971.00	0.00	794.76
Number of Transactions 68						Resource	Totals 00001	1,858.56	10,287.00	0.00	8,428.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	4		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,962.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	186	6192550594	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	68.38	
08/26/2020	GL_JOURNAL	TEL0453066	185	6192848797	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.23	
08/26/2020	GL_JOURNAL	TEL0453066	184	6192843849	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.23	
08/26/2020	GL_JOURNAL	TEL0453066	183	6192841159	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.23	
08/26/2020	GL_JOURNAL	TEL0453066	182	6192823806	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	23.23	
09/03/2020	GL_JOURNAL	TEL0453343	186	6192550594	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	68.28	
09/03/2020	GL_JOURNAL	TEL0453343	185	6192848797	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	23.23	
09/03/2020	GL_JOURNAL	TEL0453343	184	6192843849	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	23.23	
09/03/2020	GL_JOURNAL	TEL0453343	183	6192841159	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	23.23	
09/03/2020	GL_JOURNAL	TEL0453343	182	6192823806	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	23.23	
10/09/2020	GL_JOURNAL	TEL0454677	185	6192550594	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	68.78	
10/09/2020	GL_JOURNAL	TEL0454677	184	6192848797	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.26	
10/09/2020	GL_JOURNAL	TEL0454677	183	6192843849	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.26	
10/09/2020	GL_JOURNAL	TEL0454677	182	6192841159	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.26	
10/09/2020	GL_JOURNAL	TEL0454677	181	6192823806	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.26	
12/07/2020	GL_JOURNAL	TEL0457668	182	6192823806	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.29	
12/07/2020	GL_JOURNAL	TEL0457668	183	6192841159	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.29	
12/07/2020	GL_JOURNAL	TEL0457668	184	6192843849	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.29	
12/07/2020	GL_JOURNAL	TEL0457668	185	6192848797	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.29	
12/07/2020	GL_JOURNAL	TEL0457668	186	6192550594	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	69.90	
01/10/2021	GL_JOURNAL	TEL0458603	186	6192550594	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	69.35	

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458603	185	6192848797	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	184	6192843849	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	183	6192841159	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.55
01/10/2021	GL_JOURNAL	TEL0458603	182	6192823806	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	24.49
01/10/2021	GL_JOURNAL	TEL0458602	186	6192550594	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	69.41
01/10/2021	GL_JOURNAL	TEL0458602	185	6192848797	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.31
01/10/2021	GL_JOURNAL	TEL0458602	184	6192843849	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.31
01/10/2021	GL_JOURNAL	TEL0458602	183	6192841159	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.31
01/10/2021	GL_JOURNAL	TEL0458602	182	6192823806	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.31
02/16/2021	GL_JOURNAL	TEL0460222	178	6192823806	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.67
02/16/2021	GL_JOURNAL	TEL0460222	179	6192841159	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.67
02/16/2021	GL_JOURNAL	TEL0460222	180	6192843849	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.67
02/16/2021	GL_JOURNAL	TEL0460222	181	6192848797	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.67
02/16/2021	GL_JOURNAL	TEL0460222	182	6192550594	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	69.85
03/09/2021	GL_JOURNAL	TEL0461239	162	6192823806	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.67
03/09/2021	GL_JOURNAL	TEL0461239	163	6192841159	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.67
03/09/2021	GL_JOURNAL	TEL0461239	164	6192843849	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.67
03/09/2021	GL_JOURNAL	TEL0461239	165	6192848797	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.67
03/09/2021	GL_JOURNAL	TEL0461239	166	6192550594	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	69.79
04/27/2021	GL_JOURNAL	TEL0463177	817	6192550594	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	70.31
04/27/2021	GL_JOURNAL	TEL0463177	818	6192823806	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.68
04/27/2021	GL_JOURNAL	TEL0463177	819	6192841159	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.68
04/27/2021	GL_JOURNAL	TEL0463177	820	6192843849	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.68
04/27/2021	GL_JOURNAL	TEL0463177	821	6192848797	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.68
05/04/2021	GL_JOURNAL	TEL0463598	160	6192823806	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.78
05/04/2021	GL_JOURNAL	TEL0463598	161	6192841159	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.78
05/04/2021	GL_JOURNAL	TEL0463598	162	6192843849	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.78
05/04/2021	GL_JOURNAL	TEL0463598	163	6192848797	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.78
05/04/2021	GL_JOURNAL	TEL0463598	164	6192550594	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	71.20
06/04/2021	GL_JOURNAL	TEL0465499	160	6192823806	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.81
06/04/2021	GL_JOURNAL	TEL0465499	161	6192841159	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.91
06/04/2021	GL_JOURNAL	TEL0465499	162	6192843849	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.81
06/04/2021	GL_JOURNAL	TEL0465499	163	6192848797	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.81
06/04/2021	GL_JOURNAL	TEL0465499	164	6192550594	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	71.87
07/02/2021	GL_JOURNAL	TEL0466973	155	6192550594	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	72.01
07/02/2021	GL_JOURNAL	TEL0466973	156	6192848797	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	23.76
07/02/2021	GL_JOURNAL	TEL0466973	157	6192843849	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	23.76

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_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_POENCP	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				
0003	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
07/02/2021	GL_JOURNAL	TEL0466973	158	6192841159	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	23.76	
07/02/2021	GL_JOURNAL	TEL0466973	159	6192823806	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	23.76	
Number of Transactions 61							Totals	-6.87	1,962.00	0.00	1,968.87	
Number of Transactions 61							Account	Totals 5000s	-6.87	1,962.00	0.00	1,968.87
Number of Transactions 61							Resource	Totals 00005	-6.87	1,962.00	0.00	1,968.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	3004	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3010	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3009	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3008	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3007	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3006	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3005	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3015	07/01/2020/Load 2020-21 Board-Approved Original Bu			90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3014	07/01/2020/Load 2020-21 Board-Approved Original Bu			90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3011	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	41,140.03		
08/27/2020	GL_JOURNAL	PAY0453104	4	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	41,140.03		
09/28/2020	GL_JOURNAL	PAY0454195	4	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	81,540.78		
10/14/2020	GL_BD_JRNL	BAR0454850	878	10/14/2020/Transfer of appropriations for 5th Frid			-89,006.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	3	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	81,540.78		
11/24/2020	GL_JOURNAL	PAY0457158	5	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	75,493.92		
12/28/2020	GL_JOURNAL	PAY0458309	4	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	75,493.92		
01/28/2021	GL_JOURNAL	PAY0459296	4	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	75,493.92		
02/09/2021	GL_JOURNAL	SAL0459915	3394	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	11,220.45		
02/09/2021	GL_JOURNAL	SAL0459915	2177	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	11,220.45		
02/19/2021	GL_BD_JRNL	0000460444	1	01/31/2021/Transfer of appropriations to align Bud			68,514.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	75,493.92		

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

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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				
0003	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
03/30/2021	GL_JOURNAL	PAY0461897	4	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	75,493.92			
04/28/2021	GL_JOURNAL	PAY0463201	4	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	75,493.92			
05/27/2021	GL_JOURNAL	PAY0465118	4	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	75,493.92			
06/28/2021	GL_JOURNAL	PAY0466702	4	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	75,493.92			
07/16/2021	GL_JOURNAL	SAL0467663	13604	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-2,686.43			
07/16/2021	GL_JOURNAL	SAL0467663	13605	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	13598	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-3,586.86			
07/16/2021	GL_JOURNAL	SAL0467663	13599	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-3,833.02			
07/16/2021	GL_JOURNAL	SAL0467663	13600	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-3,833.02			
07/16/2021	GL_JOURNAL	SAL0467663	13601	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,083.87			
07/16/2021	GL_JOURNAL	SAL0467663	13602	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,139.60			
07/16/2021	GL_JOURNAL	SAL0467663	13603	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	13597	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	-4,339.73			
Number of Transactions 35							Totals	35,182.11	871,754.00	0.00	0.00	836,571.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	2543		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1008	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	9,248.65			
07/23/2021	GL_JOURNAL	SAL0468336	142	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	-9,248.65			
07/23/2021	GL_JOURNAL	SAL0468302	1008	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	9,248.65			
Number of Transactions 4							Totals	-9,248.65	0.00	0.00	0.00	9,248.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00010	00	1107	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
07/02/2020	GL_BD_JRNL	ORG0449638	3013		07/01/2020/Load	2020-21 Board-Approved Original Bu	90,099.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3012		07/01/2020/Load	2020-21 Board-Approved Original Bu	90,099.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	6,465.84
08/27/2020	GL_JOURNAL	PAY0453104	5	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	6,465.84
09/28/2020	GL_JOURNAL	PAY0454195	5	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	12,215.01
10/28/2020	GL_JOURNAL	PAY0455384	4	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	10,381.94

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0003	00010	00	1107		1000 4760 01000 3108	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
11/24/2020	GL_JOURNAL	PAY0457158	7	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	9,545.26	
12/28/2020	GL_JOURNAL	PAY0458309	6	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	9,545.26	
01/28/2021	GL_JOURNAL	PAY0459296	6	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	8,764.13	
02/08/2021	GL_JOURNAL	PAY0459810	1	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	666.76	
02/19/2021	GL_BD_JRNL	0000460444	2		01/31/2021/Transfer of appropriations to align Bud	-59,423.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	9,488.82	
03/30/2021	GL_JOURNAL	PAY0461897	6	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	13,236.14	
04/28/2021	GL_JOURNAL	PAY0463201	6	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	12,512.70	
05/27/2021	GL_JOURNAL	PAY0465118	6	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	12,512.70	
06/28/2021	GL_JOURNAL	PAY0466702	6	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	12,512.70	
07/16/2021	GL_JOURNAL	SAL0467663	13606	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-3,260.52	
07/16/2021	GL_JOURNAL	SAL0467663	13607	-0.084	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-4,956.98	
Number of Transactions 18						Totals	4,679.40	120,775.00	0.00	0.00	116,095.60
0003	00010	00	1162		1000 4760 01000 3108	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
11/24/2020	GL_BD_JRNL	0000457163	8		11/24/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1368	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	186.28	
01/07/2021	GL_JOURNAL	PAY0458510	55	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	372.56	
01/28/2021	GL_JOURNAL	PAY0459296	1424	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,088.31	
02/08/2021	GL_JOURNAL	PAY0459810	147	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	1,264.80	
02/19/2021	GL_BD_JRNL	0000460444	2001		01/31/2021/Transfer of appropriations to align Bud	2,912.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1456	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	921.61	
Number of Transactions 7						Totals	-921.56	2,912.00	0.00	0.00	3,833.56
0003	00010	00	1163		1000 1110 01000 3814	2021					
Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr											
07/02/2021	GL_BD_JRNL	0000466970	2544		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	2,750.00	
07/23/2021	GL_JOURNAL	SAL0468336	143	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	0.00	-2,750.00	
07/23/2021	GL_JOURNAL	SAL0468302	1009	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	2,750.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	00010	00	1163	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr										

Number of Transactions 4 Totals -2,750.00 0.00 0.00 0.00 2,750.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	1210	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	3016				07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1064	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,108.28
08/27/2020	GL_JOURNAL	PAY0453104	1040	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,108.28
09/28/2020	GL_JOURNAL	PAY0454195	1395	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,108.28
10/28/2020	GL_JOURNAL	PAY0455384	1531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,108.28
11/24/2020	GL_JOURNAL	PAY0457158	1627	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,108.28
12/28/2020	GL_JOURNAL	PAY0458309	1676	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,108.28
01/28/2021	GL_JOURNAL	PAY0459296	1707	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,108.28
02/19/2021	GL_BD_JRNL	0000460444	3				01/31/2021/Transfer of appropriations to align Bud	-4,115.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1752	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,108.28
03/30/2021	GL_JOURNAL	PAY0461897	1911	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,108.28
04/28/2021	GL_JOURNAL	PAY0463201	1992	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,108.28
05/27/2021	GL_JOURNAL	PAY0465118	2261	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,108.28
06/28/2021	GL_JOURNAL	PAY0466702	2331	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,108.28

Number of Transactions 14 Totals -0.36 13,299.00 0.00 0.00 13,299.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	1240	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 1240 - Nurse								

07/02/2020	GL_BD_JRNL	0000449656	21				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1310	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,227.54
09/28/2020	GL_JOURNAL	PAY0454195	1715	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,227.54
10/28/2020	GL_JOURNAL	PAY0455384	1856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,227.54
11/24/2020	GL_JOURNAL	PAY0457158	1954	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,227.54
11/25/2020	GL_JOURNAL	SAL0457281	57	Jul	11/25/2020/Payroll realignment for Franklin ES (01			0.00	0.00	0.00	1,227.54
12/28/2020	GL_JOURNAL	PAY0458309	2006	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,227.54
01/28/2021	GL_JOURNAL	PAY0459296	2039	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,227.54
02/19/2021	GL_BD_JRNL	0000460444	4				01/31/2021/Transfer of appropriations to align Bud	14,730.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00010	00	1240	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
02/25/2021	GL_JOURNAL	PAY0460755	2085	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,227.54	
03/30/2021	GL_JOURNAL	PAY0461897	2244	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,227.54	
04/28/2021	GL_JOURNAL	PAY0463201	2324	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,227.54	
05/27/2021	GL_JOURNAL	PAY0465118	2592	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,227.54	
06/28/2021	GL_JOURNAL	PAY0466702	2664	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,227.54	
Number of Transactions 14									Totals	-0.48	14,730.00	0.00	0.00	14,730.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	3017							143,154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1511	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1573	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	7,109.92	
09/10/2020	GL_JOURNAL	PAY0453507	203	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	3,025.51	
09/28/2020	GL_JOURNAL	PAY0454195	2057	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	14,555.51	
10/25/2020	GL_JOURNAL	SAL0455251	73	5063403	10/23/2020/Transfer of expenditures for (0039) (54					0.00	0.00	0.00	7,109.92	
10/28/2020	GL_JOURNAL	PAY0455384	2197	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	11,043.08	
11/24/2020	GL_JOURNAL	PAY0457158	2293	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	11,043.08	
12/28/2020	GL_JOURNAL	PAY0458309	2343	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	11,043.08	
01/28/2021	GL_JOURNAL	PAY0459296	2370	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	11,043.08	
02/19/2021	GL_BD_JRNL	0000460444	5		01/31/2021/Transfer of appropriations to align Bud					-257.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2412	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	11,043.08	
03/30/2021	GL_JOURNAL	PAY0461897	2581	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	11,043.08	
04/28/2021	GL_JOURNAL	PAY0463201	2671	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	11,043.08	
05/27/2021	GL_JOURNAL	PAY0465118	2951	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	11,043.08	
06/28/2021	GL_JOURNAL	PAY0466702	3020	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	11,043.08	
Number of Transactions 16									Totals	0.31	142,897.00	0.00	0.00	142,896.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	2231	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
07/02/2020	GL_BD_JRNL	ORG0449639	10		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	6		01/31/2021/Transfer of appropriations to align Bud	-5,782.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	4777	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	222.67	
05/27/2021	GL_JOURNAL	PAY0465118	4979	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	460.19	
06/28/2021	GL_JOURNAL	PAY0466702	5032	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	244.94	
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
Number of Transactions 5						Totals	-927.80	0.00	0.00	0.00	927.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	22					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3483	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	435.49	
09/28/2020	GL_JOURNAL	PAY0454195	4119	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,417.56	
10/28/2020	GL_JOURNAL	PAY0455384	4327	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,417.56	
11/24/2020	GL_JOURNAL	PAY0457158	4291	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,417.56	
12/28/2020	GL_JOURNAL	PAY0458309	4417	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,082.82	
01/28/2021	GL_JOURNAL	PAY0459296	4437	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2,417.56	
02/19/2021	GL_BD_JRNL	0000460444	7		01/31/2021/Transfer of appropriations to align Bud	24,276.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4458	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	2,417.56	
03/30/2021	GL_JOURNAL	PAY0461897	4654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,417.56	
04/28/2021	GL_JOURNAL	PAY0463201	4953	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,417.56	
05/27/2021	GL_JOURNAL	PAY0465118	5154	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2,305.98	
06/28/2021	GL_JOURNAL	PAY0466702	5209	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,338.95	
07/02/2021	GL_JOURNAL	SAL0466946	7468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-435.49	
07/02/2021	GL_JOURNAL	SAL0466946	7472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-2,082.82	
07/02/2021	GL_JOURNAL	SAL0466946	7473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	7469	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	7470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	7471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-2,417.56	
Number of Transactions 19						Totals	13,378.39	24,276.00	0.00	0.00	10,897.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	2401	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0003	00010	00	2401	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	1		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	18		07/01/2020/Load 2020-21 Board-Approved Original Bu		45,517.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4182	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,670.31		
09/28/2020	GL_JOURNAL	PAY0454195	4794	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,229.41		
10/28/2020	GL_JOURNAL	PAY0455384	4999	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,229.41		
11/24/2020	GL_JOURNAL	PAY0457158	4966	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,590.77		
12/28/2020	GL_JOURNAL	PAY0458309	5133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,539.74		
01/28/2021	GL_JOURNAL	PAY0459296	5155	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,590.77		
02/19/2021	GL_BD_JRNL	0000460444	8		01/31/2021/Transfer of appropriations to align Bud		-4,368.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5164	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,590.77		
03/30/2021	GL_JOURNAL	PAY0461897	5417	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,438.99		
04/28/2021	GL_JOURNAL	PAY0463201	5767	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7,524.37		
05/27/2021	GL_JOURNAL	PAY0465118	5945	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7,055.44		
06/28/2021	GL_JOURNAL	PAY0466702	6019	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,601.25		
Number of Transactions 14							Totals	3,742.77	77,804.00	0.00	0.00	74,061.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	2456	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
02/08/2021	GL_BD_JRNL	0000459813	1				01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	922	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	103.26	
02/19/2021	GL_BD_JRNL	0000460444	9				01/31/2021/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1796	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	60.24	
05/27/2021	GL_JOURNAL	PAY0465118	6676	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	466.73	
06/28/2021	GL_JOURNAL	PAY0466702	6767	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	168.83	
Number of Transactions 6							Totals	-696.06	103.00	0.00	0.00	799.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	7				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	6				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4932	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	30.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0003	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/28/2020	GL_JOURNAL	PAY0454195	5556	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	532.08	
10/28/2020	GL_JOURNAL	PAY0455384	5766	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	532.08	
11/17/2020	GL_JOURNAL	SAL0456779	2667	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-547.43	
11/17/2020	GL_JOURNAL	SAL0456779	2749	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-547.43	
01/28/2021	GL_JOURNAL	PAY0459296	5879	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	532.08	
02/19/2021	GL_BD_JRNL	0000460444	10		01/31/2021/Transfer of appropriations to align Bud			-1,931.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5891	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	532.08	
03/30/2021	GL_JOURNAL	PAY0461897	6172	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	532.08	
04/28/2021	GL_JOURNAL	PAY0463201	6595	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	532.08	
05/27/2021	GL_JOURNAL	PAY0465118	6774	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	532.08	
06/28/2021	GL_JOURNAL	PAY0466702	6866	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	276.28	
Number of Transactions 14							Totals	256.32	3,193.00	0.00	2,936.68	
Number of Transactions 58							Account	Totals 2000s	15,753.62	105,376.00	0.00	89,622.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	11		07/01/2020/Load 2020-21 Board-Approved Original Bu			164,173.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3418	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	6,644.13	
08/27/2020	GL_JOURNAL	PAY0453104	5181	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6,644.13	
09/28/2020	GL_JOURNAL	PAY0454195	5839	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13,168.85	
10/14/2020	GL_BD_JRNL	BAR0454850	1009		10/14/2020/Transfer of appropriations for 5th Frid			-14,374.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6045	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13,168.85	
11/24/2020	GL_JOURNAL	PAY0457158	5937	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12,192.28	
12/28/2020	GL_JOURNAL	PAY0458309	6133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12,192.28	
01/28/2021	GL_JOURNAL	PAY0459296	6128	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12,192.28	
02/09/2021	GL_JOURNAL	SAL0459915	2300	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1,812.11	
02/09/2021	GL_JOURNAL	SAL0459915	3524	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1,812.11	
02/19/2021	GL_BD_JRNL	0000460455	993		01/31/2021/Transfer of appropriations to align Bud			-9,011.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6142	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12,192.28	
03/30/2021	GL_JOURNAL	PAY0461897	6503	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12,192.28	
04/28/2021	GL_JOURNAL	PAY0463201	6948	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	12,192.28	
05/27/2021	GL_JOURNAL	PAY0465118	7135	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	12,192.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/28/2021	GL_JOURNAL	PAY0466702	7242	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	12,192.29
07/16/2021	GL_JOURNAL	SAL0467663	4487	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-5,681.89
Number of Transactions 18						Totals		5,681.46	140,788.00	0.00	135,106.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	3101	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2021	GL_BD_JRNL	0000466970	2545		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,937.79
07/23/2021	GL_JOURNAL	SAL0468336	144	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-1,937.79
07/23/2021	GL_JOURNAL	SAL0468302	1010	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,937.79
Number of Transactions 4						Totals		-1,937.79	0.00	0.00	1,937.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00010	00	3101	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	10		07/01/2020/Load 2020-21 Board-Approved Original Bu			33,156.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3419	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,044.23
08/27/2020	GL_JOURNAL	PAY0453104	5182	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,044.23
09/28/2020	GL_JOURNAL	PAY0454195	5842	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,972.72
10/28/2020	GL_JOURNAL	PAY0455384	6049	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,676.68
11/24/2020	GL_JOURNAL	PAY0457158	5942	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,541.56
12/28/2020	GL_JOURNAL	PAY0458309	6138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,541.56
01/07/2021	GL_JOURNAL	PAY0458510	671	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	60.16
01/28/2021	GL_JOURNAL	PAY0459296	6133	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,530.99
02/08/2021	GL_JOURNAL	PAY0459810	1000	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	264.43
02/19/2021	GL_BD_JRNL	0000460455	994		01/31/2021/Transfer of appropriations to align Bud			-13,318.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6147	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,681.28
03/30/2021	GL_JOURNAL	PAY0461897	6509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,137.63
04/28/2021	GL_JOURNAL	PAY0463201	6954	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,020.80
05/27/2021	GL_JOURNAL	PAY0465118	7141	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,020.80
06/28/2021	GL_JOURNAL	PAY0466702	7249	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,020.79
07/16/2021	GL_JOURNAL	SAL0467663	4488	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-1,327.13

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

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>		
0003	00010	00	3101	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 17 Totals 607.27 19,838.00 0.00 0.00 19,230.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3101	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	12						26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3413	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5174	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,148.25
09/10/2020	GL_JOURNAL	PAY0453507	848	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	488.62
09/28/2020	GL_JOURNAL	PAY0454195	5832	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,783.46
10/25/2020	GL_JOURNAL	SAL0455251	74	5063403	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00	0.00	1,148.25
10/28/2020	GL_JOURNAL	PAY0455384	6037	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,783.46
11/24/2020	GL_JOURNAL	PAY0457158	5929	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,783.46
12/28/2020	GL_JOURNAL	PAY0458309	6125	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,783.46
01/28/2021	GL_JOURNAL	PAY0459296	6120	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,783.46
02/19/2021	GL_BD_JRNL	0000460455	995		01/31/2021/Transfer of appropriations to align Bud				-3,829.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6134	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,783.46
03/30/2021	GL_JOURNAL	PAY0461897	6495	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,783.46
04/28/2021	GL_JOURNAL	PAY0463201	6940	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,783.46
05/27/2021	GL_JOURNAL	PAY0465118	7128	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,783.46
06/28/2021	GL_JOURNAL	PAY0466702	7233	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,783.46

Number of Transactions 16 Totals 0.42 22,511.00 0.00 0.00 22,510.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3101	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	13						3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3414	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	178.99
08/27/2020	GL_JOURNAL	PAY0453104	5175	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	178.99
09/28/2020	GL_JOURNAL	PAY0454195	5833	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	178.99
10/28/2020	GL_JOURNAL	PAY0455384	6039	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	178.99
11/24/2020	GL_JOURNAL	PAY0457158	5930	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	178.99
12/28/2020	GL_JOURNAL	PAY0458309	6126	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	178.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00010	00	3101	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
01/28/2021	GL_JOURNAL	PAY0459296	6121	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	178.99	
02/19/2021	GL_BD_JRNL	0000460455	996		01/31/2021/Transfer of appropriations to align Bud					-1,056.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6136	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	178.99	
03/30/2021	GL_JOURNAL	PAY0461897	6497	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	178.99	
04/28/2021	GL_JOURNAL	PAY0463201	6942	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	178.99	
05/27/2021	GL_JOURNAL	PAY0465118	7129	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	178.99	
06/28/2021	GL_JOURNAL	PAY0466702	7236	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	178.99	
Number of Transactions 14									Totals	0.12	2,148.00	0.00	0.00	2,147.88
	<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>					
	0003	00010	00	3101	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	23		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5179	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	198.25	
09/28/2020	GL_JOURNAL	PAY0454195	5837	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	198.25	
10/28/2020	GL_JOURNAL	PAY0455384	6043	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	198.25	
11/24/2020	GL_JOURNAL	PAY0457158	5934	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	198.25	
11/25/2020	GL_JOURNAL	SAL0457281	59	Jul	11/25/2020/Payroll realignment for Franklin ES (01					0.00	0.00	0.00	198.25	
12/28/2020	GL_JOURNAL	PAY0458309	6130	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	198.25	
01/28/2021	GL_JOURNAL	PAY0459296	6125	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	198.25	
02/19/2021	GL_BD_JRNL	0000460455	997		01/31/2021/Transfer of appropriations to align Bud					2,379.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6140	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	198.25	
03/30/2021	GL_JOURNAL	PAY0461897	6501	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	198.25	
04/28/2021	GL_JOURNAL	PAY0463201	6946	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	198.25	
05/27/2021	GL_JOURNAL	PAY0465118	7133	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	198.25	
06/28/2021	GL_JOURNAL	PAY0466702	7240	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	198.25	
Number of Transactions 14									Totals	0.00	2,379.00	0.00	0.00	2,379.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00010	00	3202	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	14		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,312.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	998		01/31/2021/Transfer of appropriations to align Bud					-1,312.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	00010	00	3202	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3202	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	15	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7245	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	759.75
09/28/2020	GL_JOURNAL	PAY0454195	8364	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,496.49
10/28/2020	GL_JOURNAL	PAY0455384	8647	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,496.49
11/24/2020	GL_JOURNAL	PAY0457158	8512	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,571.29
12/28/2020	GL_JOURNAL	PAY0458309	8760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,353.72
01/28/2021	GL_JOURNAL	PAY0459296	8769	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,571.29
02/19/2021	GL_BD_JRNL	0000460455	999	01/31/2021/Transfer of appropriations to align Bud				-2,548.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8828	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,571.29
03/30/2021	GL_JOURNAL	PAY0461897	9336	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,539.87
04/28/2021	GL_JOURNAL	PAY0463201	9989	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,557.54
05/27/2021	GL_JOURNAL	PAY0465118	10189	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,530.37
06/28/2021	GL_JOURNAL	PAY0466702	10284	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	987.41

Number of Transactions 13 Totals 669.49 16,105.00 0.00 0.00 15,435.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3202	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	0000449656	24	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7247	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	90.14
09/28/2020	GL_JOURNAL	PAY0454195	8365	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	500.44
10/28/2020	GL_JOURNAL	PAY0455384	8649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	500.44
11/24/2020	GL_JOURNAL	PAY0457158	8513	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	500.44
12/28/2020	GL_JOURNAL	PAY0458309	8761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	431.14
01/28/2021	GL_JOURNAL	PAY0459296	8770	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	500.44
02/19/2021	GL_BD_JRNL	0000460455	1000	01/31/2021/Transfer of appropriations to align Bud				5,025.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8829	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	500.44
03/30/2021	GL_JOURNAL	PAY0461897	9337	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	500.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
04/28/2021	GL_JOURNAL	PAY0463201	9991	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	500.44		
05/27/2021	GL_JOURNAL	PAY0465118	10191	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	477.34		
06/28/2021	GL_JOURNAL	PAY0466702	10286	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	277.16		
07/02/2021	GL_JOURNAL	SAL0466946	7474	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-90.14		
07/02/2021	GL_JOURNAL	SAL0466946	7475	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-500.44		
07/02/2021	GL_JOURNAL	SAL0466946	7476	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-500.44		
07/02/2021	GL_JOURNAL	SAL0466946	7477	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-500.44		
07/02/2021	GL_JOURNAL	SAL0466946	7478	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-431.14		
07/02/2021	GL_JOURNAL	SAL0466946	7479	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-500.44		
Number of Transactions 19							Totals	2,769.18	5,025.00	0.00	0.00	2,255.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	16		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,163.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7249	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	3.18		
09/28/2020	GL_JOURNAL	PAY0454195	8367	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	55.07		
10/28/2020	GL_JOURNAL	PAY0455384	8651	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	55.07		
11/17/2020	GL_JOURNAL	SAL0456779	2750	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut		0.00	0.00	-113.32		
01/28/2021	GL_JOURNAL	PAY0459296	8773	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	55.07		
02/19/2021	GL_BD_JRNL	0000460455	1001		01/31/2021/Transfer	of appropriations to align Bud		-833.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8832	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	55.07		
03/30/2021	GL_JOURNAL	PAY0461897	9340	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	55.07		
04/28/2021	GL_JOURNAL	PAY0463201	9994	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	55.07		
05/27/2021	GL_JOURNAL	PAY0465118	10194	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	55.07		
06/28/2021	GL_JOURNAL	PAY0466702	10289	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	28.59		
Number of Transactions 12							Totals	26.06	330.00	0.00	0.00	303.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	18		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,938.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6395	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	496.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	9709	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	496.70	
09/28/2020	GL_JOURNAL	PAY0454195	10785	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,086.31	
10/14/2020	GL_BD_JRNL	BAR0454850	1271		10/14/2020/Transfer of appropriations for 5th Frid			-1,291.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11050	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,094.15	
11/24/2020	GL_JOURNAL	PAY0457158	10863	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	998.69	
12/28/2020	GL_JOURNAL	PAY0458309	11126	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	998.72	
01/28/2021	GL_JOURNAL	PAY0459296	11111	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	998.84	
02/09/2021	GL_JOURNAL	SAL0459915	2417	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	162.91	
02/09/2021	GL_JOURNAL	SAL0459915	3647	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	162.91	
02/19/2021	GL_BD_JRNL	0000460455	1002		01/31/2021/Transfer of appropriations to align Bud			-177.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11150	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	998.84	
03/30/2021	GL_JOURNAL	PAY0461897	11742	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	998.85	
04/28/2021	GL_JOURNAL	PAY0463201	12467	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	998.85	
05/27/2021	GL_JOURNAL	PAY0465118	12647	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	998.80	
06/28/2021	GL_JOURNAL	PAY0466702	12772	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	998.81	
07/16/2021	GL_JOURNAL	SAL0467663	4491	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-510.14	
Number of Transactions 18						Totals		490.06	11,470.00	0.00	0.00	10,979.94
07/02/2021	GL_BD_JRNL	0000466970	2546		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1011	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	174.31	
07/23/2021	GL_JOURNAL	SAL0468336	145	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-174.31	
07/23/2021	GL_JOURNAL	SAL0468302	1011	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	174.31	
Number of Transactions 4						Totals		-174.31	0.00	0.00	0.00	174.31
07/02/2020	GL_BD_JRNL	ORG0449643	17		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,613.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6396	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	93.76	
08/27/2020	GL_JOURNAL	PAY0453104	9710	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	93.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0003	00010	00	3301	1000	4760 01000 3108	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
09/28/2020	GL_JOURNAL	PAY0454195	10788	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	177.16	
10/28/2020	GL_JOURNAL	PAY0455384	11054	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	150.65	
11/24/2020	GL_JOURNAL	PAY0457158	10868	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	141.15	
12/28/2020	GL_JOURNAL	PAY0458309	11131	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	138.45	
01/07/2021	GL_JOURNAL	PAY0458510	995	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	5.41	
01/28/2021	GL_JOURNAL	PAY0459296	11116	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	142.90	
02/08/2021	GL_JOURNAL	PAY0459810	1567	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	28.01	
02/19/2021	GL_BD_JRNL	0000460455	1003		01/31/2021/Transfer of appropriations to align Bud	-819.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11155	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	150.98	
03/30/2021	GL_JOURNAL	PAY0461897	11748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	191.98	
04/28/2021	GL_JOURNAL	PAY0463201	12475	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	181.47	
05/27/2021	GL_JOURNAL	PAY0465118	12655	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	181.47	
06/28/2021	GL_JOURNAL	PAY0466702	12780	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	181.49	
07/16/2021	GL_JOURNAL	SAL0467663	4492	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-119.15	
Number of Transactions 17						Totals	54.52	1,794.00	0.00	0.00	1,739.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	19				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,076.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9702	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	103.10
09/10/2020	GL_JOURNAL	PAY0453507	1508	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	43.87
09/28/2020	GL_JOURNAL	PAY0454195	10778	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	159.73
10/25/2020	GL_JOURNAL	SAL0455251	75	5063403			10/23/2020/Transfer of expenditures for (0039) (54	0.00	0.00	0.00	103.09
10/28/2020	GL_JOURNAL	PAY0455384	11043	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	159.74
11/24/2020	GL_JOURNAL	PAY0457158	10855	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	159.75
12/28/2020	GL_JOURNAL	PAY0458309	11118	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	159.73
01/28/2021	GL_JOURNAL	PAY0459296	11103	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	159.66
02/19/2021	GL_BD_JRNL	0000460455	1004				01/31/2021/Transfer of appropriations to align Bud	-227.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11142	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	159.67
03/30/2021	GL_JOURNAL	PAY0461897	11734	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	159.66
04/28/2021	GL_JOURNAL	PAY0463201	12458	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	159.66
05/27/2021	GL_JOURNAL	PAY0465118	12640	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	159.66
06/28/2021	GL_JOURNAL	PAY0466702	12763	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	159.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0003	00010	00	3301	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals 2.01 1,849.00 0.00 0.00 1,846.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3301	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	20	07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6391	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	16.07
08/27/2020	GL_JOURNAL	PAY0453104	9703	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	16.07
09/28/2020	GL_JOURNAL	PAY0454195	10779	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	15.53
10/28/2020	GL_JOURNAL	PAY0455384	11044	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	16.07
11/24/2020	GL_JOURNAL	PAY0457158	10856	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	16.61
12/28/2020	GL_JOURNAL	PAY0458309	11119	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	16.07
01/28/2021	GL_JOURNAL	PAY0459296	11104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.07
02/19/2021	GL_BD_JRNL	0000460455	1005	01/31/2021/Transfer of appropriations to align Bud				-60.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11144	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.07
03/30/2021	GL_JOURNAL	PAY0461897	11736	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.07
04/28/2021	GL_JOURNAL	PAY0463201	12460	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	16.07
05/27/2021	GL_JOURNAL	PAY0465118	12641	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	16.07
06/28/2021	GL_JOURNAL	PAY0466702	12766	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	16.07

Number of Transactions 14 Totals 0.16 193.00 0.00 0.00 192.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	25	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9707	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	17.80
09/28/2020	GL_JOURNAL	PAY0454195	10783	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.81
10/28/2020	GL_JOURNAL	PAY0455384	11048	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.83
11/24/2020	GL_JOURNAL	PAY0457158	10860	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	17.81
11/25/2020	GL_JOURNAL	SAL0457281	58	Jul	11/25/2020/Payroll realignment for Franklin ES (01			0.00	0.00	0.00	17.80
12/28/2020	GL_JOURNAL	PAY0458309	11123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	17.81
01/28/2021	GL_JOURNAL	PAY0459296	11108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	17.81
02/19/2021	GL_BD_JRNL	0000460455	1006	01/31/2021/Transfer of appropriations to align Bud				214.00	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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	00010	00	3301	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
02/25/2021	GL_JOURNAL	PAY0460755	11148	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17.81
03/30/2021	GL_JOURNAL	PAY0461897	11740	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	17.81
04/28/2021	GL_JOURNAL	PAY0463201	12464	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	17.81
05/27/2021	GL_JOURNAL	PAY0465118	12645	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	17.81
06/28/2021	GL_JOURNAL	PAY0466702	12770	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	17.81
Number of Transactions 14						Totals	0.28	214.00	0.00	213.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3302	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	21								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1007								
							01/31/2021/Transfer of appropriations to align Bud	-442.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15477	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	17.04	
05/27/2021	GL_JOURNAL	PAY0465118	15692	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	35.20	
06/28/2021	GL_JOURNAL	PAY0466702	15825	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	18.75	
Number of Transactions 5						Totals	-70.99	0.00	0.00	70.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	22								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11660	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	280.77	
09/28/2020	GL_JOURNAL	PAY0454195	13204	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	553.16	
10/28/2020	GL_JOURNAL	PAY0455384	13582	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	553.35	
11/24/2020	GL_JOURNAL	PAY0457158	13367	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	580.83	
12/28/2020	GL_JOURNAL	PAY0458309	13673	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	500.44	
01/28/2021	GL_JOURNAL	PAY0459296	13687	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	580.87	
02/08/2021	GL_JOURNAL	PAY0459810	2061	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1.50	
02/19/2021	GL_BD_JRNL	0000460455	1008								
							01/31/2021/Transfer of appropriations to align Bud	-332.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13787	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	580.86	
03/30/2021	GL_JOURNAL	PAY0461897	14547	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	569.26	
04/28/2021	GL_JOURNAL	PAY0463201	15469	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	575.79	
05/10/2021	GL_JOURNAL	PAY0463831	4273	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	4.61	

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	00010	00	3302	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
05/27/2021	GL_JOURNAL	PAY0465118	15685	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	15818	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 15								Totals	231.86	5,954.00	0.00	0.00	5,722.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	26		07/01/2020/	Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11662	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13205	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13584	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13368	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	13674	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	13688	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	1009		01/31/2021/	Transfer of appropriations to align Bud	1,860.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	13788	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14548	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	15471	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	15687	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	15820	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	7480	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen	0.00	0.00	0.00	-33.32			
07/02/2021	GL_JOURNAL	SAL0466946	7481	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen	0.00	0.00	0.00	-185.40			
07/02/2021	GL_JOURNAL	SAL0466946	7482	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen	0.00	0.00	0.00	-186.30			
07/02/2021	GL_JOURNAL	SAL0466946	7483	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen	0.00	0.00	0.00	-185.40			
07/02/2021	GL_JOURNAL	SAL0466946	7484	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen	0.00	0.00	0.00	-159.79			
07/02/2021	GL_JOURNAL	SAL0466946	7485	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen	0.00	0.00	0.00	-185.40			
Number of Transactions 19								Totals	1,024.10	1,860.00	0.00	0.00	835.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3302	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	23		07/01/2020/	Load 2020-21 Board-Approved Original Bu	392.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11665	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0003	00010	00		3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/28/2020	GL_JOURNAL	PAY0454195		13208	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	40.71
10/28/2020	GL_JOURNAL	PAY0455384		13588	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	40.70
11/17/2020	GL_JOURNAL	SAL0456779		2751	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-41.87
11/17/2020	GL_JOURNAL	SAL0456779		2668	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-41.88
01/28/2021	GL_JOURNAL	PAY0459296		13692	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	40.70
02/19/2021	GL_BD_JRNL	0000460455		1010					01/31/2021/Transfer of appropriations to align Bud	-148.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755		13792	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	40.71
03/30/2021	GL_JOURNAL	PAY0461897		14552	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	40.72
04/28/2021	GL_JOURNAL	PAY0463201		15475	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	40.70
05/27/2021	GL_JOURNAL	PAY0465118		15691	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	40.70
06/28/2021	GL_JOURNAL	PAY0466702		15824	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	21.13
Number of Transactions 13									Totals	19.34	244.00	0.00	224.66
0003	00010	00		3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643		25					07/01/2020/Load 2020-21 Board-Approved Original Bu	960.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		15922	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	96.00
10/14/2020	GL_BD_JRNL	BAR0454850		454					10/14/2020/Transfer of appropriations for 5th Frid	-96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384		16301	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	96.00
11/24/2020	GL_JOURNAL	PAY0457158		16014	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	86.40
12/28/2020	GL_JOURNAL	PAY0458309		16381	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	86.40
01/28/2021	GL_JOURNAL	PAY0459296		16381	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	86.40
02/09/2021	GL_JOURNAL	SAL0459915		2533	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	15.36
02/09/2021	GL_JOURNAL	SAL0459915		3767	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	15.36
02/19/2021	GL_BD_JRNL	0000460457		232					01/31/2021/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755		16450	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	86.40
03/30/2021	GL_JOURNAL	PAY0461897		17381	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	86.40
04/28/2021	GL_JOURNAL	PAY0463201		18471	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	86.40
05/27/2021	GL_JOURNAL	PAY0465118		18650	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	86.40
06/28/2021	GL_JOURNAL	PAY0466702		18808	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	86.40
07/16/2021	GL_JOURNAL	SAL0467663		4499	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-37.73
Number of Transactions 16									Totals	37.81	914.00	0.00	876.19

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	00010	00	3421	1000	1110 01000	3814	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2021	GL_BD_JRNL	0000466970	2547		05/31/2021/To open zero dollar budget strings/	0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1012	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	15.36	
07/23/2021	GL_JOURNAL	SAL0468336	146	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00		0.00	-15.36	
07/23/2021	GL_JOURNAL	SAL0468302	1012	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00		0.00	15.36	
Number of Transactions 4						Totals	-15.36	0.00	0.00	15.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3421	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	24				07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15924	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	16303	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	16017	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	16384	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	16384	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	19.20
02/19/2021	GL_BD_JRNL	0000460457	233				01/31/2021/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16453	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	17384	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	18473	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	18652	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	18810	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	19.20
07/16/2021	GL_JOURNAL	SAL0467663	4500	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-8.81
Number of Transactions 13						Totals	-29.59	144.00	0.00	0.00	173.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3421	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	26				07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15915	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	16294	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	16007	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	16374	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	16374	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	16443	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	17374	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9.60		
04/28/2021	GL_JOURNAL	PAY0463201	18464	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	9.60		
05/27/2021	GL_JOURNAL	PAY0465118	18643	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	9.60		
06/28/2021	GL_JOURNAL	PAY0466702	18801	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	9.60		
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	27		07/01/2020/Load	2020-21 Board-Approved	Original Bu	24.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	15916	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2.40		
10/28/2020	GL_JOURNAL	PAY0455384	16295	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2.40		
11/24/2020	GL_JOURNAL	PAY0457158	16008	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2.40		
12/28/2020	GL_JOURNAL	PAY0458309	16375	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2.40		
01/28/2021	GL_JOURNAL	PAY0459296	16375	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2.40		
02/25/2021	GL_JOURNAL	PAY0460755	16444	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2.40		
03/30/2021	GL_JOURNAL	PAY0461897	17375	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.40		
04/28/2021	GL_JOURNAL	PAY0463201	18465	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2.40		
05/27/2021	GL_JOURNAL	PAY0465118	18644	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2.40		
06/28/2021	GL_JOURNAL	PAY0466702	18802	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2.40		
Number of Transactions 11							Totals	0.00	24.00	0.00	0.00	24.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	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	27		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15920	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	16299	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16012	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	16379	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	16379	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	234		01/31/2021/Transfer	of appropriations to align	Bud	19.00	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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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>					
0003	00010	00	3421	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	16448	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92		
03/30/2021	GL_JOURNAL	PAY0461897	17379	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92		
04/28/2021	GL_JOURNAL	PAY0463201	18469	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.92		
05/27/2021	GL_JOURNAL	PAY0465118	18648	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.92		
06/28/2021	GL_JOURNAL	PAY0466702	18806	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92		
Number of Transactions 12								Totals	-0.20	19.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3431	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	28						192.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu													
09/28/2020	GL_JOURNAL	PAY0454195	17888	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18370	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18197	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	18573	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18571	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18636	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19571	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	20675	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	20853	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21005	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	19.20	
Number of Transactions 11								Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	28						0.00	0.00	0.00	0.00
07/01/2020/Open zero dollar strings/												
09/28/2020	GL_JOURNAL	PAY0454195	17889	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	18371	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	18198	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	18574	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	18572	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	5.76
02/19/2021	GL_BD_JRNL	0000460457	235						58.00	0.00	0.00	0.00
01/31/2021/Transfer of appropriations to align Bud												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3431	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	18637	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	19572	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	5.76
04/28/2021	GL_JOURNAL	PAY0463201	20676	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	5.76
05/27/2021	GL_JOURNAL	PAY0465118	20854	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	5.76
06/28/2021	GL_JOURNAL	PAY0466702	21006	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	7486	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	7487	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	7488	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	7489	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	7490	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-5.76
Number of Transactions 17									Totals	29.20	58.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3431	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	29		07/01/2020/Load	2020-21 Board-Approved	Original Bu		13.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2570		01/31/2021/Transfer	of appropriations to align	Bud		-13.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	31		07/01/2020/Load	2020-21 Board-Approved	Original Bu		8,620.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20032	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	815.04
10/14/2020	GL_BD_JRNL	BAR0454850	585		10/14/2020/Transfer	of appropriations for 5th	Frid		-862.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20493	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	815.04
11/24/2020	GL_JOURNAL	PAY0457158	20342	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	772.32
12/28/2020	GL_JOURNAL	PAY0458309	20726	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	772.32
01/28/2021	GL_JOURNAL	PAY0459296	20708	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	772.32
02/09/2021	GL_JOURNAL	SAL0459915	3881	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	68.35
02/09/2021	GL_JOURNAL	SAL0459915	2646	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	68.35
02/19/2021	GL_BD_JRNL	0000460457	236		01/31/2021/Transfer	of appropriations to align	Bud		106.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20746	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	772.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	21686	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	772.32	
04/28/2021	GL_JOURNAL	PAY0463201	22797	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	772.32	
05/27/2021	GL_JOURNAL	PAY0465118	22960	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	772.32	
06/28/2021	GL_JOURNAL	PAY0466702	23112	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	772.32	
07/16/2021	GL_JOURNAL	SAL0467663	4501	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-330.11	
Number of Transactions 16							Totals	248.77	7,864.00	0.00	0.00	7,615.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2548		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1013	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.35		
07/23/2021	GL_JOURNAL	SAL0468336	147	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-68.35		
07/23/2021	GL_JOURNAL	SAL0468302	1013	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.35		
Number of Transactions 4							Totals	-68.35	0.00	0.00	0.00	68.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3441	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	30		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	20034	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	20495	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	20345	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309	20729	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	133.92
01/28/2021	GL_JOURNAL	PAY0459296	20711	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.92
02/19/2021	GL_BD_JRNL	0000460457	237		01/31/2021/Transfer of appropriations to align Bud		-634.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20749	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	21689	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	133.92
04/28/2021	GL_JOURNAL	PAY0463201	22799	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	133.92
05/27/2021	GL_JOURNAL	PAY0465118	22962	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	133.92
06/28/2021	GL_JOURNAL	PAY0466702	23114	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	133.92
07/16/2021	GL_JOURNAL	SAL0467663	4502	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-77.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00010	00	3441	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 13									Totals	-129.38	1,090.00	0.00	0.00	1,219.38
<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>						
0003	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	32	07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20025	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	20486	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	20335	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	20719	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	20701	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	238	01/31/2021/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20739	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	21679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	22790	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	22953	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23105	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
Number of Transactions 12									Totals	-36.00	876.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	33	07/01/2020/Load 2020-21 Board-Approved Original Bu					216.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20026	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	22.80	
10/28/2020	GL_JOURNAL	PAY0455384	20487	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	22.80	
11/24/2020	GL_JOURNAL	PAY0457158	20336	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	22.80	
12/28/2020	GL_JOURNAL	PAY0458309	20720	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	22.80	
01/28/2021	GL_JOURNAL	PAY0459296	20702	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	22.80	
02/19/2021	GL_BD_JRNL	0000460457	239	01/31/2021/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20740	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	21680	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	22.80	
04/28/2021	GL_JOURNAL	PAY0463201	22791	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	22.80	
05/27/2021	GL_JOURNAL	PAY0465118	22954	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	22.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	23106	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	22.80	
Number of Transactions 12							Totals	-9.00	219.00	0.00	0.00	228.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	29		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20030	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	20491	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	20340	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	20724	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	20706	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	240		01/31/2021/Transfer of appropriations to align Bud			175.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20744	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	21684	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	22795	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	22958	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23110	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12							Totals	-7.40	175.00	0.00	0.00	182.40
<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>				
0003	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	34		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	21998	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	22562	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	22524	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	22916	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	22895	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	241		01/31/2021/Transfer of appropriations to align Bud			28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	22929	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	23873	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	24998	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	182.40	

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

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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>				
	0003	00010	00	3451	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	25160	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	182.40			
06/28/2021	GL_JOURNAL	PAY0466702	25306	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	182.40			
Number of Transactions 12								Totals	-72.00	1,752.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3451	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	30				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	21999	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	54.72		
10/28/2020	GL_JOURNAL	PAY0455384	22563	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	54.72		
11/24/2020	GL_JOURNAL	PAY0457158	22525	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	54.72		
12/28/2020	GL_JOURNAL	PAY0458309	22917	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	54.72		
01/28/2021	GL_JOURNAL	PAY0459296	22896	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	54.72		
02/19/2021	GL_BD_JRNL	0000460457	242		01/31/2021/Transfer of appropriations to align Bud			526.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	22930	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	54.72		
03/30/2021	GL_JOURNAL	PAY0461897	23874	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	54.72		
04/28/2021	GL_JOURNAL	PAY0463201	24999	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	54.72		
05/27/2021	GL_JOURNAL	PAY0465118	25161	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	54.72		
06/28/2021	GL_JOURNAL	PAY0466702	25307	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	54.72		
07/02/2021	GL_JOURNAL	SAL0466946	7491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72		
07/02/2021	GL_JOURNAL	SAL0466946	7492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72		
07/02/2021	GL_JOURNAL	SAL0466946	7493	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72		
07/02/2021	GL_JOURNAL	SAL0466946	7494	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72		
07/02/2021	GL_JOURNAL	SAL0466946	7495	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72		
Number of Transactions 17								Totals	252.40	526.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3451	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	35				07/01/2020/Load 2020-21 Board-Approved Original Bu	119.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2571				01/31/2021/Transfer of appropriations to align Bud	-119.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	00010	00	3451	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	37	07/01/2020/Load 2020-21 Board-Approved Original Bu				176,140.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24141	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17,239.20
10/14/2020	GL_BD_JRNL	BAR0454850	716	10/14/2020/Transfer of appropriations for 5th Frid				-17,614.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24684	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17,239.20
11/24/2020	GL_JOURNAL	PAY0457158	24668	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	15,742.80
12/28/2020	GL_JOURNAL	PAY0458309	25068	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	15,742.80
01/28/2021	GL_JOURNAL	PAY0459296	25031	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16,204.80
02/09/2021	GL_JOURNAL	SAL0459915	2759	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	3,368.40
02/09/2021	GL_JOURNAL	SAL0459915	3995	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	3,368.40
02/19/2021	GL_BD_JRNL	0000460461	1	01/31/2021/Transfer of appropriations to align Bud				9,265.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25038	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16,204.80
03/30/2021	GL_JOURNAL	PAY0461897	25987	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16,204.80
04/28/2021	GL_JOURNAL	PAY0463201	27119	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	16,204.80
05/27/2021	GL_JOURNAL	PAY0465118	27266	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	16,204.80
06/28/2021	GL_JOURNAL	PAY0466702	27412	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	16,204.80
07/16/2021	GL_JOURNAL	SAL0467663	4503	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-6,889.46

Number of Transactions 16 Totals 4,750.86 167,791.00 0.00 0.00 163,040.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3461	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2549	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1014	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4,183.44
07/23/2021	GL_JOURNAL	SAL0468336	148	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-4,183.44
07/23/2021	GL_JOURNAL	SAL0468302	1014	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4,183.44

Number of Transactions 4 Totals -4,183.44 0.00 0.00 0.00 4,183.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0003	00010	00	3461		1000 4760 01000 3108	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	36		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	24143	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,747.60	
10/28/2020	GL_JOURNAL	PAY0455384	24686	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3,747.60	
11/24/2020	GL_JOURNAL	PAY0457158	24671	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	4,410.00	
12/28/2020	GL_JOURNAL	PAY0458309	25071	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4,410.00	
01/28/2021	GL_JOURNAL	PAY0459296	25034	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4,615.20	
02/19/2021	GL_BD_JRNL	0000460461	2		01/31/2021/Transfer of appropriations to align Bud	-5,533.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25041	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	25990	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	4,615.20	
04/28/2021	GL_JOURNAL	PAY0463201	27121	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	4,615.20	
05/27/2021	GL_JOURNAL	PAY0465118	27268	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	4,615.20	
06/28/2021	GL_JOURNAL	PAY0466702	27414	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	4,615.20	
07/16/2021	GL_JOURNAL	SAL0467663	4504	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-1,609.18	
Number of Transactions 13						Totals	-10,453.42	29,695.00	0.00	0.00	40,148.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	38		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	24134	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	24677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	24661	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	25061	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25024	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460461	3		01/31/2021/Transfer of appropriations to align Bud	-5,009.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25031	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	25980	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	27112	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	27259	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	27405	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	806.40	
Number of Transactions 12						Totals	4,733.00	12,605.00	0.00	0.00	7,872.00

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

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					
0003	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	39						4,404.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24135	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	780.00	
10/28/2020	GL_JOURNAL	PAY0455384	24678	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	780.00	
11/24/2020	GL_JOURNAL	PAY0457158	24662	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	780.00	
12/28/2020	GL_JOURNAL	PAY0458309	25062	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	780.00	
01/28/2021	GL_JOURNAL	PAY0459296	25025	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	806.10	
02/19/2021	GL_BD_JRNL	0000460461	4		01/31/2021/Transfer of appropriations to align Bud				1,713.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25032	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	806.10	
03/30/2021	GL_JOURNAL	PAY0461897	25981	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	806.10	
04/28/2021	GL_JOURNAL	PAY0463201	27113	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	806.10	
05/27/2021	GL_JOURNAL	PAY0465118	27260	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	806.10	
06/28/2021	GL_JOURNAL	PAY0466702	27406	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	806.10	

Number of Transactions 12							Totals		-1,839.60	6,117.00	0.00	0.00	7,956.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	31		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24139	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	24682	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	24666	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	25066	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	25029	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	5		01/31/2021/Transfer of appropriations to align Bud				3,890.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25036	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	449.76	
03/30/2021	GL_JOURNAL	PAY0461897	25985	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	449.76	
04/28/2021	GL_JOURNAL	PAY0463201	27117	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	449.76	
05/27/2021	GL_JOURNAL	PAY0465118	27264	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	449.76	
06/28/2021	GL_JOURNAL	PAY0466702	27410	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	449.76	

Number of Transactions 12							Totals		-496.24	3,890.00	0.00	0.00	4,386.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													

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

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						
0003	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	40		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	26095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,938.40	
10/28/2020	GL_JOURNAL	PAY0455384	26739	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3,938.40	
11/24/2020	GL_JOURNAL	PAY0457158	26835	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3,938.40	
12/28/2020	GL_JOURNAL	PAY0458309	27243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3,938.40	
01/28/2021	GL_JOURNAL	PAY0459296	27203	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4,052.40	
02/19/2021	GL_BD_JRNL	0000460461	6		01/31/2021/Transfer of appropriations to align Bud				2,108.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27207	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4,052.40	
03/30/2021	GL_JOURNAL	PAY0461897	28160	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4,052.40	
04/28/2021	GL_JOURNAL	PAY0463201	29306	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	4,052.40	
05/27/2021	GL_JOURNAL	PAY0465118	29452	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	4,052.40	
06/28/2021	GL_JOURNAL	PAY0466702	29592	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	4,052.40	
Number of Transactions 12									Totals	-2,732.00	37,336.00	0.00	0.00	40,068.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	32		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26096	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,265.76	
10/28/2020	GL_JOURNAL	PAY0455384	26740	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,265.76	
11/24/2020	GL_JOURNAL	PAY0457158	26836	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,265.76	
12/28/2020	GL_JOURNAL	PAY0458309	27244	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,265.76	
01/28/2021	GL_JOURNAL	PAY0459296	27204	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,349.28	
02/19/2021	GL_BD_JRNL	0000460461	7		01/31/2021/Transfer of appropriations to align Bud				11,671.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,349.28	
03/30/2021	GL_JOURNAL	PAY0461897	28161	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,349.28	
04/28/2021	GL_JOURNAL	PAY0463201	29307	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,349.28	
05/27/2021	GL_JOURNAL	PAY0465118	29453	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,349.28	
06/28/2021	GL_JOURNAL	PAY0466702	29593	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,349.28	
07/02/2021	GL_JOURNAL	SAL0466946	7496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,349.28	
07/02/2021	GL_JOURNAL	SAL0466946	7497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,265.76	
07/02/2021	GL_JOURNAL	SAL0466946	7498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,265.76	
07/02/2021	GL_JOURNAL	SAL0466946	7499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,265.76	
07/02/2021	GL_JOURNAL	SAL0466946	7500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,265.76	

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>				
0003	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
Number of Transactions 17							Totals	4,924.60	11,671.00	0.00	0.00	6,746.40
<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>				
0003	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	41	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,430.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	1505	01/31/2021/Transfer of appropriations to align Bud				-2,430.00	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>				
0003	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	43	07/01/2020/Load 2020-21 Board-Approved Original Bu				446.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9388	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	20.60
08/27/2020	GL_JOURNAL	PAY0453104	14339	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	20.57
09/28/2020	GL_JOURNAL	PAY0454195	28230	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	40.77
10/14/2020	GL_BD_JRNL	BAR0454850	192	10/14/2020/Transfer of appropriations for 5th Frid				-45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	28854	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	40.76
11/24/2020	GL_JOURNAL	PAY0457158	28972	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	37.76
12/28/2020	GL_JOURNAL	PAY0458309	29386	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	37.75
01/28/2021	GL_JOURNAL	PAY0459296	29333	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	37.74
02/09/2021	GL_JOURNAL	SAL0459915	1288	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	5.62
02/09/2021	GL_JOURNAL	SAL0459915	2870	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	5.60
02/19/2021	GL_BD_JRNL	0000460463	1864	01/31/2021/Transfer of appropriations to align Bud				35.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	37.75
03/30/2021	GL_JOURNAL	PAY0461897	30266	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	37.76
04/28/2021	GL_JOURNAL	PAY0463201	31421	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	37.74
05/27/2021	GL_JOURNAL	PAY0465118	31549	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	37.73
06/28/2021	GL_JOURNAL	PAY0466702	31687	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	37.78
07/16/2021	GL_JOURNAL	SAL0467663	4495	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-17.59
Number of Transactions 18							Totals	17.66	436.00	0.00	0.00	418.34

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

PeopleSoft GL
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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>				
	0003	00010	00	3501	1000	1110	01000	3814	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466970	2550		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1015	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	6.00
07/23/2021	GL_JOURNAL	SAL0468336	149	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-6.00
07/23/2021	GL_JOURNAL	SAL0468302	1015	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	6.00
Number of Transactions 4									Totals	-6.00	0.00	0.00	6.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	00010	00	3501	1000	4760	01000	3108	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	42		07/01/2020/Load 2020-21 Board-Approved Original Bu					90.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9389	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	3.23
08/27/2020	GL_JOURNAL	PAY0453104	14340	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	3.23
09/28/2020	GL_JOURNAL	PAY0454195	28233	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6.11
10/28/2020	GL_JOURNAL	PAY0455384	28858	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.18
11/24/2020	GL_JOURNAL	PAY0457158	28977	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.88
12/28/2020	GL_JOURNAL	PAY0458309	29391	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4.77
01/07/2021	GL_JOURNAL	PAY0458510	1637	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.18
01/28/2021	GL_JOURNAL	PAY0459296	29338	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.93
02/08/2021	GL_JOURNAL	PAY0459810	2513	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.95
02/19/2021	GL_BD_JRNL	0000460463	1865		01/31/2021/Transfer of appropriations to align Bud					-28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29312	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5.22
03/30/2021	GL_JOURNAL	PAY0461897	30272	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	6.61
04/28/2021	GL_JOURNAL	PAY0463201	31429	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	6.25
05/27/2021	GL_JOURNAL	PAY0465118	31557	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	6.25
06/28/2021	GL_JOURNAL	PAY0466702	31695	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	6.27
07/16/2021	GL_JOURNAL	SAL0467663	4496	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-4.11
Number of Transactions 17									Totals	2.05	62.00	0.00	59.95

	<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>				
	0003	00010	00	3501	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	44		07/01/2020/Load 2020-21 Board-Approved Original Bu					72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9383	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	5.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	00010	00	3501	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_JOURNAL	PAY0453104	14332	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.56	
09/10/2020	GL_JOURNAL	PAY0453507	2324	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1.51	
09/28/2020	GL_JOURNAL	PAY0454195	28223	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.28	
10/25/2020	GL_JOURNAL	SAL0455251	76	5063403	10/23/2020/Transfer of expenditures for (0039) (54		0.00	0.00	0.00	3.56	
10/28/2020	GL_JOURNAL	PAY0455384	28847	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.52	
11/24/2020	GL_JOURNAL	PAY0457158	28964	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.52	
12/28/2020	GL_JOURNAL	PAY0458309	29378	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.52	
01/28/2021	GL_JOURNAL	PAY0459296	29325	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.52	
02/19/2021	GL_BD_JRNL	0000460463	1866		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29299	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.52	
03/30/2021	GL_JOURNAL	PAY0461897	30258	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.52	
04/28/2021	GL_JOURNAL	PAY0463201	31412	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.53	
05/27/2021	GL_JOURNAL	PAY0465118	31542	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.52	
06/28/2021	GL_JOURNAL	PAY0466702	31678	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.52	
Number of Transactions 16						Totals	-0.45	71.00	0.00	0.00	71.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	45							
07/01/2020/Load 2020-21 Board-Approved Original Bu							9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9384	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.55
08/27/2020	GL_JOURNAL	PAY0453104	14333	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.56
09/28/2020	GL_JOURNAL	PAY0454195	28224	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.56
10/28/2020	GL_JOURNAL	PAY0455384	28848	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.55
11/24/2020	GL_JOURNAL	PAY0457158	28965	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.56
12/28/2020	GL_JOURNAL	PAY0458309	29379	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	29326	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.56
02/19/2021	GL_BD_JRNL	0000460463	1867		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29301	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.55
03/30/2021	GL_JOURNAL	PAY0461897	30260	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.56
04/28/2021	GL_JOURNAL	PAY0463201	31414	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.56
05/27/2021	GL_JOURNAL	PAY0465118	31543	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.55
06/28/2021	GL_JOURNAL	PAY0466702	31681	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	00010	00	3501	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 14 Totals 0.32 7.00 0.00 0.00 6.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3501	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	0000449656	33	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14337	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	28228	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	28852	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.61
11/24/2020	GL_JOURNAL	PAY0457158	28969	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.61
11/25/2020	GL_JOURNAL	SAL0457281	60	Jul	11/25/2020/Payroll realignment for Franklin ES (01			0.00	0.00	0.00	0.61
12/28/2020	GL_JOURNAL	PAY0458309	29383	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	29330	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.61
02/19/2021	GL_BD_JRNL	0000460463	1868	01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29305	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	30264	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.61
04/28/2021	GL_JOURNAL	PAY0463201	31418	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.61
05/27/2021	GL_JOURNAL	PAY0465118	31547	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.61
06/28/2021	GL_JOURNAL	PAY0466702	31685	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.61

Number of Transactions 14 Totals -0.32 7.00 0.00 0.00 7.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3502	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	46	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1869	01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34440	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.11
05/27/2021	GL_JOURNAL	PAY0465118	34601	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.23
06/28/2021	GL_JOURNAL	PAY0466702	34747	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.13

Number of Transactions 5 Totals -0.47 0.00 0.00 0.00 0.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0003	00010	00	3502	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	47		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16303	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31395	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31483	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	31939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	31911	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	3007	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	1870		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	31950	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33076	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34432	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6155	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	34594	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	34740	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 15							Totals	1.56	39.00	0.00	0.00	37.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3502	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
07/02/2020	GL_BD_JRNL	0000449656	34					07/01/2020/Open zero dollar strings/
08/27/2020	GL_JOURNAL	PAY0453104	16305	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll
09/28/2020	GL_JOURNAL	PAY0454195	30661	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll
10/28/2020	GL_JOURNAL	PAY0455384	31397	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll
11/24/2020	GL_JOURNAL	PAY0457158	31484	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll
12/28/2020	GL_JOURNAL	PAY0458309	31940	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll
01/28/2021	GL_JOURNAL	PAY0459296	31912	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll
02/19/2021	GL_BD_JRNL	0000460463	1871					01/31/2021/Transfer of appropriations to align Bud
02/25/2021	GL_JOURNAL	PAY0460755	31951	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll
03/30/2021	GL_JOURNAL	PAY0461897	33077	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll
04/28/2021	GL_JOURNAL	PAY0463201	34434	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll
05/27/2021	GL_JOURNAL	PAY0465118	34596	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll
06/28/2021	GL_JOURNAL	PAY0466702	34742	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll
07/02/2021	GL_JOURNAL	SAL0466946	7501	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen
07/02/2021	GL_JOURNAL	SAL0466946	7502	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0003	00010	00	3502	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_JOURNAL	SAL0466946	7503	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	7504	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	7505	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	7506	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.22	
Number of Transactions 19						Totals	6.55	12.00	0.00	0.00	5.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	48	07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16308	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	30664	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.26	
10/28/2020	GL_JOURNAL	PAY0455384	31401	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.27	
11/17/2020	GL_JOURNAL	SAL0456779	2669	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.28	
11/17/2020	GL_JOURNAL	SAL0456779	2752	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.27	
01/28/2021	GL_JOURNAL	PAY0459296	31916	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.26	
02/19/2021	GL_BD_JRNL	0000460463	1872	01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	31955	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.27	
03/30/2021	GL_JOURNAL	PAY0461897	33081	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.26	
04/28/2021	GL_JOURNAL	PAY0463201	34438	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.27	
05/27/2021	GL_JOURNAL	PAY0465118	34600	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.26	
06/28/2021	GL_JOURNAL	PAY0466702	34746	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.14	
Number of Transactions 13						Totals	0.54	2.00	0.00	0.00	1.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3601	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	50	07/01/2020/Load 2020-21 Board-Approved Original Bu			21,325.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4266	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	983.25
09/10/2020	GL_JOURNAL	PWC0453518	10241	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	983.25
10/14/2020	GL_JOURNAL	PWC0454849	12348	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1,948.82
10/14/2020	GL_BD_JRNL	BAR0454850	323	10/14/2020/Transfer of appropriations for 5th Frid			-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13244	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	1,948.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0003	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
12/08/2020	GL_JOURNAL	PWC0457747	458	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	1,804.30	
01/07/2021	GL_JOURNAL	PWC0458525	454	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	1,804.30	
02/09/2021	GL_JOURNAL	PWC0459847	7483	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	1,804.30	
02/09/2021	GL_JOURNAL	SAL0459915	3256	PWC0458525	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	268.17	
02/09/2021	GL_JOURNAL	SAL0459915	2044	PWC0457747	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	268.17	
02/19/2021	GL_BD_JRNL	0000460463	1873		01/31/2021/Transfer of appropriations to align Bud	1,637.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	1,804.30	
04/08/2021	GL_JOURNAL	PWC0462277	3	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	1,804.30	
05/10/2021	GL_JOURNAL	PWC0463879	902	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	1,804.30	
06/09/2021	GL_JOURNAL	PWC0465732	16222	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	1,804.30	
07/09/2021	GL_JOURNAL	PWC0467256	3	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	1,804.30	
07/16/2021	GL_JOURNAL	SAL0467663	4497	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-840.85	
Number of Transactions 18						Totals	840.97	20,835.00	0.00	0.00	19,994.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
0003	00010	00	3601	1000	4760	01000	3108	2021				
07/02/2020	GL_BD_JRNL	ORG0449643	49						4,307.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4267	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	154.53	
09/10/2020	GL_JOURNAL	PWC0453518	10242	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	154.53	
10/14/2020	GL_JOURNAL	PWC0454849	12349	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	291.94	
11/09/2020	GL_JOURNAL	PWC0456114	13245	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	248.13	
12/08/2020	GL_JOURNAL	PWC0457747	459	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	4.45	
12/08/2020	GL_JOURNAL	PWC0457747	460	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	228.13	
01/07/2021	GL_JOURNAL	PWC0458525	455	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	8.90	
01/07/2021	GL_JOURNAL	PWC0458525	456	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	228.13	
02/09/2021	GL_JOURNAL	PWC0459847	7484	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	15.94	
02/09/2021	GL_JOURNAL	PWC0459847	7485	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	26.01	
02/09/2021	GL_JOURNAL	PWC0459847	7486	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	30.23	
02/09/2021	GL_JOURNAL	PWC0459847	7487	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	209.46	
02/19/2021	GL_BD_JRNL	0000460463	1874		01/31/2021/Transfer of appropriations to align Bud	-1,351.00	0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	22.03	
03/08/2021	GL_JOURNAL	PWC0461158	5	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	226.78	
04/08/2021	GL_JOURNAL	PWC0462277	4	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	316.34	
05/10/2021	GL_JOURNAL	PWC0463879	903	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	0.00	299.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0003	00010	00	3601		3601 - Workers Compensation Certif									
06/09/2021	GL_JOURNAL	PWC0465732	16223	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	299.05	
07/09/2021	GL_JOURNAL	PWC0467256	4	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	299.05	
07/16/2021	GL_JOURNAL	SAL0467663	4498	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-196.40	
Number of Transactions 21									Totals	89.72	2,956.00	0.00	0.00	2,866.28
0003	00010	00	3601		3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	51		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,421.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4268	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	10243	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	72.31	
09/10/2020	GL_JOURNAL	PWC0453518	10244	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	169.93	
10/14/2020	GL_JOURNAL	PWC0454849	12350	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	347.88	
10/25/2020	GL_JOURNAL	SAL0455251	77	5063403	10/23/2020/Transfer of expenditures for (0039) (54				0.00		0.00	0.00	169.93	
11/09/2020	GL_JOURNAL	PWC0456114	13246	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	263.93	
12/08/2020	GL_JOURNAL	PWC0457747	461	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	263.93	
01/07/2021	GL_JOURNAL	PWC0458525	457	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	263.93	
02/09/2021	GL_JOURNAL	PWC0459847	7488	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	263.93	
02/19/2021	GL_BD_JRNL	0000460463	1875		01/31/2021/Transfer of appropriations to align Bud				-6.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	263.93	
04/08/2021	GL_JOURNAL	PWC0462277	5	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	263.93	
05/10/2021	GL_JOURNAL	PWC0463879	904	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	263.93	
06/09/2021	GL_JOURNAL	PWC0465732	16224	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	263.93	
07/09/2021	GL_JOURNAL	PWC0467256	5	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	263.93	
Number of Transactions 16									Totals	-0.24	3,415.00	0.00	0.00	3,415.24
0003	00010	00	3601		3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	52		07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4269	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	26.49	
09/10/2020	GL_JOURNAL	PWC0453518	10245	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	26.49	
10/14/2020	GL_JOURNAL	PWC0454849	12351	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	26.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	00010	00	3601	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	13247	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	26.49	
12/08/2020	GL_JOURNAL	PWC0457747	462	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	26.49	
01/07/2021	GL_JOURNAL	PWC0458525	458	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	26.49	
02/09/2021	GL_JOURNAL	PWC0459847	7489	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	26.49	
02/19/2021	GL_BD_JRNL	0000460463	1876		01/31/2021/Transfer of appropriations to align Bud		-98.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	7	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.49	
04/08/2021	GL_JOURNAL	PWC0462277	6	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	26.49	
05/10/2021	GL_JOURNAL	PWC0463879	905	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	26.49	
06/09/2021	GL_JOURNAL	PWC0465732	16225	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	26.49	
07/09/2021	GL_JOURNAL	PWC0467256	6	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	26.49	
Number of Transactions 14						Totals	0.12	318.00	0.00	0.00	317.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	35				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10246	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	29.34
10/14/2020	GL_JOURNAL	PWC0454849	12352	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	29.34
11/09/2020	GL_JOURNAL	PWC0456114	13248	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	29.34
11/25/2020	GL_JOURNAL	SAL0457281	61	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	0.00	0.00	29.34
12/08/2020	GL_JOURNAL	PWC0457747	463	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	29.34
01/07/2021	GL_JOURNAL	PWC0458525	459	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	29.34
02/09/2021	GL_JOURNAL	PWC0459847	7490	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	29.34
02/19/2021	GL_BD_JRNL	0000460463	1877		01/31/2021/Transfer of appropriations to align Bud		352.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	8	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	29.34
04/08/2021	GL_JOURNAL	PWC0462277	7	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	29.34
05/10/2021	GL_JOURNAL	PWC0463879	906	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	29.34
06/09/2021	GL_JOURNAL	PWC0465732	16226	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	29.34
07/09/2021	GL_JOURNAL	PWC0467256	7	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	29.34
Number of Transactions 14						Totals	-0.08	352.00	0.00	0.00	0.00	352.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3602	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

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	
07/02/2020	GL_BD_JRNL	ORG0449643	53		07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1878		01/31/2021/Transfer of appropriations to align Bud	-138.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7067	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	5.32	
06/09/2021	GL_JOURNAL	PWC0465732	1983	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	11.00	
07/09/2021	GL_JOURNAL	PWC0467256	4363	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	5.85	
Number of Transactions 5						Totals	-22.17	0.00	0.00	22.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	54		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,964.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2001	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	87.72	
10/14/2020	GL_JOURNAL	PWC0454849	443	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	172.78	
11/09/2020	GL_JOURNAL	PWC0456114	7931	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	172.78	
12/08/2020	GL_JOURNAL	PWC0457747	5298	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	181.42	
01/07/2021	GL_JOURNAL	PWC0458525	3968	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	156.30	
02/09/2021	GL_JOURNAL	PWC0459847	10871	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	181.42	
02/09/2021	GL_JOURNAL	PWC0459847	10870	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	2.47	
02/19/2021	GL_BD_JRNL	0000460463	1879		01/31/2021/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3591	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	181.42	
04/08/2021	GL_JOURNAL	PWC0462277	3790	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	177.79	
05/10/2021	GL_JOURNAL	PWC0463879	7068	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	1.44	
05/10/2021	GL_JOURNAL	PWC0463879	7069	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	179.83	
06/09/2021	GL_JOURNAL	PWC0465732	1984	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	11.15	
06/09/2021	GL_JOURNAL	PWC0465732	1985	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	168.63	
07/09/2021	GL_JOURNAL	PWC0467256	4364	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	4.04	
07/09/2021	GL_JOURNAL	PWC0467256	4365	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	109.97	
Number of Transactions 17						Totals	72.84	1,862.00	0.00	1,789.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00010	00	3602	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	0000449656	36		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0003	00010	00	3602	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
09/10/2020	GL_JOURNAL	PWC0453518	2002	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	10.41	
10/14/2020	GL_JOURNAL	PWC0454849	444	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	57.78	
11/09/2020	GL_JOURNAL	PWC0456114	7932	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	57.78	
12/08/2020	GL_JOURNAL	PWC0457747	5299	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	57.78	
01/07/2021	GL_JOURNAL	PWC0458525	3969	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	49.78	
02/09/2021	GL_JOURNAL	PWC0459847	10872	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	57.78	
02/19/2021	GL_BD_JRNL	0000460463	1880		01/31/2021/Transfer of appropriations to align Bud					580.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3592	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	57.78	
04/08/2021	GL_JOURNAL	PWC0462277	3791	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	57.78	
05/10/2021	GL_JOURNAL	PWC0463879	7070	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	57.78	
06/09/2021	GL_JOURNAL	PWC0465732	1986	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	55.11	
07/02/2021	GL_JOURNAL	SAL0466946	7507	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-57.78	
07/02/2021	GL_JOURNAL	SAL0466946	7508	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-49.78	
07/02/2021	GL_JOURNAL	SAL0466946	7509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-57.78	
07/02/2021	GL_JOURNAL	SAL0466946	7510	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-57.78	
07/02/2021	GL_JOURNAL	SAL0466946	7511	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-57.78	
07/02/2021	GL_JOURNAL	SAL0466946	7512	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-10.41	
07/09/2021	GL_JOURNAL	PWC0467256	4366	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	32.00	
Number of Transactions 19										Totals	319.55	580.00	0.00	0.00	260.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	00010	00	3602	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	55		07/01/2020/Load 2020-21 Board-Approved Original Bu					122.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2003	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	0.73	
10/14/2020	GL_JOURNAL	PWC0454849	445	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	12.72	
11/09/2020	GL_JOURNAL	PWC0456114	7933	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	12.72	
11/17/2020	GL_JOURNAL	SAL0456779	2753	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-6.36	
11/17/2020	GL_JOURNAL	SAL0456779	2670	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-6.36	
02/09/2021	GL_JOURNAL	PWC0459847	10873	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	12.72	
02/19/2021	GL_BD_JRNL	0000460463	1881		01/31/2021/Transfer of appropriations to align Bud					-32.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3593	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	12.72	
04/08/2021	GL_JOURNAL	PWC0462277	3792	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	12.72	
05/10/2021	GL_JOURNAL	PWC0463879	7071	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	12.72	
06/09/2021	GL_JOURNAL	PWC0465732	1987	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	12.72	
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
07/09/2021	GL_JOURNAL	PWC0467256	4367	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June 21 Payro	0.00	0.00	0.00	6.60

Number of Transactions 13 Totals 6.35 90.00 0.00 0.00 83.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	57				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,614.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3522	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	166.62
08/11/2020	GL_JOURNAL	RPM0452476	882	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-166.62
08/11/2020	GL_JOURNAL	PRM0452481	2	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	166.62
09/10/2020	GL_JOURNAL	PRM0453517	5	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	166.62
10/14/2020	GL_JOURNAL	PRM0454848	5	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	330.24
10/14/2020	GL_BD_JRNL	BAR0454850	1140		10/14/2020/Transfer of appropriations for 5th Frid			-360.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	444	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	330.24
12/08/2020	GL_JOURNAL	PRM0457744	3526	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	305.75
01/07/2021	GL_JOURNAL	PRM0458524	7378	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	305.75
02/09/2021	GL_JOURNAL	PRM0459845	5	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	305.75
02/09/2021	GL_JOURNAL	SAL0459915	1992	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	45.44
02/09/2021	GL_JOURNAL	SAL0459915	3153	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	45.44
02/19/2021	GL_BD_JRNL	0000460464	2481		01/31/2021/Transfer of appropriations to align Bud			277.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8137	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	305.75
04/08/2021	GL_JOURNAL	PRM0462276	3	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	305.75
05/10/2021	GL_JOURNAL	PRM0463874	3	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	305.75
06/09/2021	GL_JOURNAL	PRM0465731	1324	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 20			0.00	0.00	0.00	305.75
07/09/2021	GL_JOURNAL	PRM0467255	1763	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	305.75
07/16/2021	GL_JOURNAL	SAL0467663	4489	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-142.49

Number of Transactions 20 Totals 142.89 3,531.00 0.00 0.00 3,388.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3701	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	56				07/01/2020/Load 2020-21 Board-Approved Original Bu	730.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3523	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	26.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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					
0003	00010	00	3701	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert				
08/11/2020	GL_JOURNAL	RPM0452476	883	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00	0.00	0.00	-26.19	
08/11/2020	GL_JOURNAL	PRM0452481	3	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	26.19	
09/10/2020	GL_JOURNAL	PRM0453517	6	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	26.19	
10/14/2020	GL_JOURNAL	PRM0454848	6	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	49.47	
11/09/2020	GL_JOURNAL	PRM0456110	445	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	42.05	
12/08/2020	GL_JOURNAL	PRM0457744	3527	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	38.66	
01/07/2021	GL_JOURNAL	PRM0458524	7379	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	38.66	
02/09/2021	GL_JOURNAL	PRM0459845	6	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	2.70	
02/09/2021	GL_JOURNAL	PRM0459845	7	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	35.49	
02/19/2021	GL_BD_JRNL	0000460464	2482		01/31/2021/Transfer	of appropriations	to align Bud		-241.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8138	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	38.43	
04/08/2021	GL_JOURNAL	PRM0462276	4	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	53.61	
05/10/2021	GL_JOURNAL	PRM0463874	4	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	50.68	
06/09/2021	GL_JOURNAL	PRM0465731	1325	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	50.68	
07/09/2021	GL_JOURNAL	PRM0467255	1764	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	50.68	
07/16/2021	GL_JOURNAL	SAL0467663	4490	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher	salary expense		0.00	0.00	0.00	-33.28	
Number of Transactions 18						Totals			18.79	489.00	0.00	0.00	470.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3701	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/02/2020	GL_BD_JRNL	ORG0449643	58		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	3524	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	884	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	4	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	7	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	60.22
09/10/2020	GL_JOURNAL	PRM0453517	8	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	25.63
10/14/2020	GL_JOURNAL	PRM0454848	7	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	123.29
10/25/2020	GL_JOURNAL	SAL0455251	78	5063403	10/23/2020/Transfer	of expenditures	for (0039) (54		0.00	0.00	0.00	28.80
11/09/2020	GL_JOURNAL	PRM0456110	446	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	93.53
12/08/2020	GL_JOURNAL	PRM0457744	3528	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	93.53
01/07/2021	GL_JOURNAL	PRM0458524	7380	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	93.53
02/09/2021	GL_JOURNAL	PRM0459845	8	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	93.53
02/19/2021	GL_BD_JRNL	0000460464	2483		01/31/2021/Transfer	of appropriations	to align Bud		-34.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8139	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	93.53

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	Amount	
04/08/2021	GL_JOURNAL	PRM0462276	5	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	93.53	
05/10/2021	GL_JOURNAL	PRM0463874	5	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	93.53	
06/09/2021	GL_JOURNAL	PRM0465731	1326	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	93.53	
07/09/2021	GL_JOURNAL	PRM0467255	1765	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	93.53	
Number of Transactions 18						Totals	0.12	1,179.00	0.00	0.00	1,178.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	59				07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3525	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.49
08/11/2020	GL_JOURNAL	RPM0452476	885	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-4.49
08/11/2020	GL_JOURNAL	PRM0452481	5	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.49
09/10/2020	GL_JOURNAL	PRM0453517	9	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	4.49
10/14/2020	GL_JOURNAL	PRM0454848	8	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.49
11/09/2020	GL_JOURNAL	PRM0456110	447	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	4.49
12/08/2020	GL_JOURNAL	PRM0457744	3529	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.49
01/07/2021	GL_JOURNAL	PRM0458524	7381	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.49
02/09/2021	GL_JOURNAL	PRM0459845	9	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	4.49
02/19/2021	GL_BD_JRNL	0000460464	2484				01/31/2021/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8140	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.49
04/08/2021	GL_JOURNAL	PRM0462276	6	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.49
05/10/2021	GL_JOURNAL	PRM0463874	6	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.49
06/09/2021	GL_JOURNAL	PRM0465731	1327	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	4.49
07/09/2021	GL_JOURNAL	PRM0467255	1766	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.49
Number of Transactions 16						Totals	0.12	54.00	0.00	0.00	53.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	37				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	10	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	4.97
10/14/2020	GL_JOURNAL	PRM0454848	9	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.97

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0003	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	448	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	4.97	
11/25/2020	GL_JOURNAL	SAL0457281	62	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00		0.00	4.97	
12/08/2020	GL_JOURNAL	PRM0457744	3530	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	4.97	
01/07/2021	GL_JOURNAL	PRM0458524	7382	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	4.97	
02/09/2021	GL_JOURNAL	PRM0459845	10	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	4.97	
02/19/2021	GL_BD_JRNL	0000460464	2485		01/31/2021/Transfer of appropriations to align Bud		60.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8141	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	4.97	
04/08/2021	GL_JOURNAL	PRM0462276	7	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	4.97	
05/10/2021	GL_JOURNAL	PRM0463874	7	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	4.97	
06/09/2021	GL_JOURNAL	PRM0465731	1328	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	4.97	
07/09/2021	GL_JOURNAL	PRM0467255	1767	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	4.97	
Number of Transactions 14							Totals	0.36	60.00	0.00	59.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	60		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2486		01/31/2021/Transfer of appropriations to align Bud		-19.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	2422	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.71	
06/09/2021	GL_JOURNAL	PRM0465731	3945	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.48	
07/09/2021	GL_JOURNAL	PRM0467255	976	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.79	
Number of Transactions 5							Totals	-2.98	0.00	0.00	2.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	61		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2315	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	16.70	
10/14/2020	GL_JOURNAL	PRM0454848	2260	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	32.89	
11/09/2020	GL_JOURNAL	PRM0456110	2707	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	32.89	
12/08/2020	GL_JOURNAL	PRM0457744	2839	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	34.54	
01/07/2021	GL_JOURNAL	PRM0458524	9338	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	29.76	
02/09/2021	GL_JOURNAL	PRM0459845	2462	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	34.54	

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

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>				
0003	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	62									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		16.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2317	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2262	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2709	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2671	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2754	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2464	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2489		01/31/2021/Transfer of appropriations to	align Bud	-4.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10560	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2426	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2425	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	3948	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	979	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 13							Totals	0.74	12.00	0.00	0.00	11.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	64						
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,419.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	33385	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00
10/14/2020	GL_BD_JRNL	BAR0454850	61		10/14/2020/Transfer of appropriations for	5th Frid	-142.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	34122	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	34133	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	34654	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	34614	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	1408	PAY0458309	12/30/2020/Transfer salaries and benefits	for vari	0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	2985	PAY0457158	12/30/2020/Transfer salaries and benefits	for vari	0.00		0.00
02/19/2021	GL_BD_JRNL	0000460464	2490		01/31/2021/Transfer of appropriations to	align Bud	-79.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	34618	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	35916	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	37443	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll	0.00		0.00
05/27/2021	GL_JOURNAL	PAY0465118	37566	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll	0.00		0.00
06/28/2021	GL_JOURNAL	PAY0466702	37738	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	4493	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary	expense	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0003	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 16 Totals 17.50 1,198.00 0.00 0.00 1,180.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3985	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2551						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1016	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	18.38
07/23/2021	GL_JOURNAL	SAL0468336	150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-18.38
07/23/2021	GL_JOURNAL	SAL0468302	1016	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	18.38

Number of Transactions 4 Totals -18.38 0.00 0.00 0.00 18.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3985	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	63		07/01/2020/Load 2020-21 Board-Approved Original Bu				287.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33387	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	17.56
10/28/2020	GL_JOURNAL	PAY0455384	34124	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	17.56
11/24/2020	GL_JOURNAL	PAY0457158	34136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	17.56
12/28/2020	GL_JOURNAL	PAY0458309	34657	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	17.56
01/28/2021	GL_JOURNAL	PAY0459296	34617	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	20.26
02/19/2021	GL_BD_JRNL	0000460464	2491		01/31/2021/Transfer of appropriations to align Bud				-106.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34621	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	11.64
03/30/2021	GL_JOURNAL	PAY0461897	35919	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	20.71
04/28/2021	GL_JOURNAL	PAY0463201	37446	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	20.71
05/27/2021	GL_JOURNAL	PAY0465118	37568	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	20.71
06/28/2021	GL_JOURNAL	PAY0466702	37740	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	20.71
07/16/2021	GL_JOURNAL	SAL0467663	4494	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-13.07

Number of Transactions 13 Totals 9.09 181.00 0.00 0.00 171.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	65		07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33378	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	17.23	
10/28/2020	GL_JOURNAL	PAY0455384	34115	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	17.23	
11/24/2020	GL_JOURNAL	PAY0457158	34126	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	17.23	
12/28/2020	GL_JOURNAL	PAY0458309	34647	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	17.23	
01/28/2021	GL_JOURNAL	PAY0459296	34607	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	19.88	
02/19/2021	GL_BD_JRNL	0000460464	2492		01/31/2021/Transfer of appropriations to align Bud				-51.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34611	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	19.88	
03/30/2021	GL_JOURNAL	PAY0461897	35909	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	19.88	
04/28/2021	GL_JOURNAL	PAY0463201	37436	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	19.88	
05/27/2021	GL_JOURNAL	PAY0465118	37559	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	19.88	
06/28/2021	GL_JOURNAL	PAY0466702	37731	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	19.88	
Number of Transactions 12									Totals	-11.20	177.00	0.00	0.00	188.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	66		07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33379	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.73	
10/28/2020	GL_JOURNAL	PAY0455384	34116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.73	
11/24/2020	GL_JOURNAL	PAY0457158	34127	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.73	
12/28/2020	GL_JOURNAL	PAY0458309	34648	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.73	
01/28/2021	GL_JOURNAL	PAY0459296	34608	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.00	
02/19/2021	GL_BD_JRNL	0000460464	2493		01/31/2021/Transfer of appropriations to align Bud				-10.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34612	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.00	
03/30/2021	GL_JOURNAL	PAY0461897	35910	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.00	
04/28/2021	GL_JOURNAL	PAY0463201	37437	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2.00	
05/27/2021	GL_JOURNAL	PAY0465118	37560	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2.00	
06/28/2021	GL_JOURNAL	PAY0466702	37732	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2.00	
Number of Transactions 12									Totals	-0.92	18.00	0.00	0.00	18.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	39		07/01/2020		Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33383	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	1.91	
10/28/2020	GL_JOURNAL	PAY0455384	34120	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	1.91	
11/24/2020	GL_JOURNAL	PAY0457158	34131	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		0.00	0.00	1.91	
12/28/2020	GL_JOURNAL	PAY0458309	34652	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		0.00	0.00	1.91	
01/28/2021	GL_JOURNAL	PAY0459296	34612	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		0.00	0.00	2.21	
02/19/2021	GL_BD_JRNL	0000460464	2494		01/31/2021		Transfer of appropriations to align Bud		20.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34616	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		0.00	0.00	2.21	
03/30/2021	GL_JOURNAL	PAY0461897	35914	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		0.00	0.00	2.21	
04/28/2021	GL_JOURNAL	PAY0463201	37441	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00		0.00	0.00	2.21	
05/27/2021	GL_JOURNAL	PAY0465118	37564	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00		0.00	0.00	2.21	
06/28/2021	GL_JOURNAL	PAY0466702	37736	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00		0.00	0.00	2.21	
Number of Transactions 12									Totals	-0.90	20.00	0.00	0.00	20.90
0003	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	67		07/01/2020		Load 2020-21 Board-Approved Original Bu		9.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2495		01/31/2021		Transfer of appropriations to align Bud		-9.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0003	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	68		07/01/2020		Load 2020-21 Board-Approved Original Bu		131.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35374	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	9.42	
10/28/2020	GL_JOURNAL	PAY0455384	36219	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	9.42	
11/24/2020	GL_JOURNAL	PAY0457158	36347	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		0.00	0.00	9.88	
12/28/2020	GL_JOURNAL	PAY0458309	36879	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		0.00	0.00	9.88	
01/28/2021	GL_JOURNAL	PAY0459296	36842	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		0.00	0.00	11.41	
02/19/2021	GL_BD_JRNL	0000460464	2496		01/31/2021		Transfer of appropriations to align Bud		-21.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36849	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		0.00	0.00	11.41	
03/30/2021	GL_JOURNAL	PAY0461897	38148	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		0.00	0.00	11.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/28/2021	GL_JOURNAL	PAY0463201	39699	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	11.41
05/27/2021	GL_JOURNAL	PAY0465118	39813	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	11.41
06/28/2021	GL_JOURNAL	PAY0466702	39976	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11.41
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
Totals						2.94	110.00	0.00	107.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	40					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35375	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3.01		
10/28/2020	GL_JOURNAL	PAY0455384	36220	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3.01		
11/24/2020	GL_JOURNAL	PAY0457158	36348	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3.01		
12/28/2020	GL_JOURNAL	PAY0458309	36880	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3.01		
01/28/2021	GL_JOURNAL	PAY0459296	36843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3.47		
02/19/2021	GL_BD_JRNL	0000460464	2497		01/31/2021/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	36850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3.47		
03/30/2021	GL_JOURNAL	PAY0461897	38149	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3.47		
04/28/2021	GL_JOURNAL	PAY0463201	39700	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	3.47		
05/27/2021	GL_JOURNAL	PAY0465118	39814	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	3.47		
06/28/2021	GL_JOURNAL	PAY0466702	39977	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	3.47		
07/02/2021	GL_JOURNAL	SAL0466946	7519	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.47		
07/02/2021	GL_JOURNAL	SAL0466946	7520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.01		
07/02/2021	GL_JOURNAL	SAL0466946	7521	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.01		
07/02/2021	GL_JOURNAL	SAL0466946	7522	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.01		
07/02/2021	GL_JOURNAL	SAL0466946	7523	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.01		
Totals						17.65	35.00	0.00	0.00	17.35		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	69					07/01/2020/Load 2020-21 Board-Approved Original Bu	8.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.32		
10/28/2020	GL_JOURNAL	PAY0455384	36222	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.32		

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0003	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
11/17/2020	GL_JOURNAL	SAL0456779	2755	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.64			
01/28/2021	GL_JOURNAL	PAY0459296	36846	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.37			
02/19/2021	GL_BD_JRNL	0000460464	2498		01/31/2021/Transfer of appropriations to align Bud		-6.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	36853	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.37			
03/30/2021	GL_JOURNAL	PAY0461897	38152	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.37			
04/28/2021	GL_JOURNAL	PAY0463201	39703	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.37			
05/27/2021	GL_JOURNAL	PAY0465118	39817	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.37			
06/28/2021	GL_JOURNAL	PAY0466702	39980	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.37			
Number of Transactions 11							Totals	-0.22	2.00	0.00	0.00	2.22	
Number of Transactions 1,079							Account	Totals 3000s	5,862.03	554,298.00	0.00	0.00	548,435.97
Number of Transactions 1,249							Resource	Totals 00010	48,556.42	1,826,041.00	0.00	0.00	1,777,484.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00011	00	1162	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
03/29/2021	GL_BD_JRNL	0000461906	1		03/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1533	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,764.90			
04/08/2021	GL_JOURNAL	PAY0462267	233	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	1,588.41			
04/27/2021	GL_JOURNAL	0000463202	1	No Jrnl Ref	04/27/2021/Transfer sub charges from Res 00011 Vis		0.00		0.00	-3,353.31			
04/28/2021	GL_JOURNAL	PAY0463201	1535	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,764.90			
05/10/2021	GL_JOURNAL	PAY0463831	307	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	-1,441.56			
Number of Transactions 6							Totals	-323.34	0.00	0.00	0.00	323.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	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	3018		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,806.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	1209	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	176.49			
04/28/2021	GL_JOURNAL	PAY0463201	1536	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,029.54			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	00011	00	1162	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
05/10/2021	GL_JOURNAL	PAY0463831	308	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,810.18		
05/27/2021	GL_JOURNAL	PAY0465118	1599	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,984.46		
06/09/2021	GL_JOURNAL	PAY0465725	424	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	2,500.00		
06/28/2021	GL_JOURNAL	PAY0466702	1648	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,642.17		
Number of Transactions 7								Totals	-2,336.84	12,806.00	0.00	0.00	15,142.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	00011	00	1162	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/10/2020	GL_BD_JRNL	0000453510	1				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	72	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	166.69		
09/28/2020	GL_JOURNAL	PAY0454195	1210	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,019.72		
10/14/2020	GL_JOURNAL	PAY0454821	82	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1,676.52		
10/28/2020	GL_JOURNAL	PAY0455384	1256	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,421.64		
11/09/2020	GL_JOURNAL	PAY0456097	60	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1,588.41		
11/24/2020	GL_JOURNAL	PAY0457158	1369	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,558.97		
12/08/2020	GL_JOURNAL	PAY0457726	78	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	2,117.88		
12/28/2020	GL_JOURNAL	PAY0458309	1397	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,029.63		
01/07/2021	GL_JOURNAL	PAY0458510	56	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	793.80		
01/28/2021	GL_JOURNAL	PAY0459296	1425	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,235.43		
02/08/2021	GL_JOURNAL	PAY0459810	148	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	2,274.52		
05/10/2021	GL_JOURNAL	PAY0463831	309	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,632.45		
05/27/2021	GL_JOURNAL	PAY0465118	1601	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,117.55		
06/28/2021	GL_JOURNAL	PAY0466702	1650	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	450.00		
Number of Transactions 15								Totals	-25,083.21	0.00	0.00	0.00	25,083.21

Number of Transactions 28 Account Totals 1000s -27,743.39 12,806.00 0.00 0.00 40,549.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00011	00	3101	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
03/29/2021	GL_BD_JRNL	0000461906	2				03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	00011	00	3101	1000	1110 01000 0000	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
03/30/2021	GL_JOURNAL	PAY0461897	6504	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	285.03
04/08/2021	GL_JOURNAL	PAY0462267	1399	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	256.53
04/27/2021	GL_JOURNAL	0000463202	2	No Jrnl Ref	04/27/2021/Transfer sub charges from Res 00011 Vis		0.00	0.00	0.00	-541.56
04/28/2021	GL_JOURNAL	PAY0463201	6949	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	285.03
05/10/2021	GL_JOURNAL	PAY0463831	2036	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	-232.81
Number of Transactions 6						Totals	-52.22	0.00	0.00	52.22
0003	00011	00	3101	1000	1110 01000 3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	70		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,356.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5840	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	28.50
Number of Transactions 2						Totals	2,327.50	2,356.00	0.00	28.50
0003	00011	00	3101	1000	4760 01000 3108	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
11/24/2020	GL_BD_JRNL	0000457163	9		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5943	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	256.53
12/08/2020	GL_JOURNAL	PAY0457726	766	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	171.02
12/28/2020	GL_JOURNAL	PAY0458309	6139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	285.03
01/07/2021	GL_JOURNAL	PAY0458510	672	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	63.29
06/28/2021	GL_JOURNAL	PAY0466702	7250	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	40.38
Number of Transactions 6						Totals	-816.25	0.00	0.00	816.25
0003	00011	00	3301	1000	1110 01000 0000	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
03/29/2021	GL_BD_JRNL	0000461906	3		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11743	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.59
04/08/2021	GL_JOURNAL	PAY0462267	2186	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	23.03

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00011	00	3301	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
04/27/2021	GL_JOURNAL	0000463202	3	No Jrnl Ref	04/27/2021/Transfer sub charges from Res	00011	Vis	0.00	0.00	0.00	-48.62	
04/28/2021	GL_JOURNAL	PAY0463201	12468	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	25.59	
05/10/2021	GL_JOURNAL	PAY0463831	3257	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	-20.90	

Number of Transactions 6							Totals	-4.69	0.00	0.00	0.00	4.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	71		07/01/2020/Load 2020-21 Board-Approved Original Bu			186.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10786	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.55	
04/28/2021	GL_JOURNAL	PAY0463201	12469	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	14.93	
05/10/2021	GL_JOURNAL	PAY0463831	3258	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	26.25	
05/27/2021	GL_JOURNAL	PAY0465118	12648	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	72.28	
06/09/2021	GL_JOURNAL	PAY0465725	3362	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	36.25	
06/28/2021	GL_JOURNAL	PAY0466702	12773	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	67.31	

Number of Transactions 7							Totals	-33.57	186.00	0.00	0.00	219.57
<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>				
0003	00011	00	3301	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/10/2020	GL_BD_JRNL	0000453510	2		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1509	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	2.41	
09/28/2020	GL_JOURNAL	PAY0454195	10789	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	29.29	
10/14/2020	GL_JOURNAL	PAY0454821	1632	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	24.31	
10/28/2020	GL_JOURNAL	PAY0455384	11055	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	35.11	
11/09/2020	GL_JOURNAL	PAY0456097	1256	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	23.03	
11/24/2020	GL_JOURNAL	PAY0457158	10869	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	37.10	
12/08/2020	GL_JOURNAL	PAY0457726	1208	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	30.71	
12/28/2020	GL_JOURNAL	PAY0458309	11132	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	58.43	
01/07/2021	GL_JOURNAL	PAY0458510	996	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	11.51	
01/28/2021	GL_JOURNAL	PAY0459296	11117	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	17.91	
02/08/2021	GL_JOURNAL	PAY0459810	1568	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	32.98	
05/10/2021	GL_JOURNAL	PAY0463831	3263	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	23.67	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00011	00	3301	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
05/27/2021	GL_JOURNAL	PAY0465118	12656	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	30.70	
06/28/2021	GL_JOURNAL	PAY0466702	12781	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.93	
Number of Transactions 15							Totals	-376.09	0.00	0.00	0.00	376.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00011	00	3501	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
03/29/2021	GL_BD_JRNL	0000461906	4		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30267	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.88	
04/08/2021	GL_JOURNAL	PAY0462267	3489	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.80	
04/27/2021	GL_JOURNAL	0000463202	4	No Jrnl Ref	04/27/2021/Transfer sub charges from Res 00011 Vis			0.00	0.00	0.00	-1.68	
04/28/2021	GL_JOURNAL	PAY0463201	31422	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.88	
05/10/2021	GL_JOURNAL	PAY0463831	5143	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	-0.72	
Number of Transactions 6							Totals	-0.16	0.00	0.00	0.00	0.16
<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>				
0003	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	72		07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28231	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.09	
04/28/2021	GL_JOURNAL	PAY0463201	31423	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.51	
05/10/2021	GL_JOURNAL	PAY0463831	5144	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.90	
05/27/2021	GL_JOURNAL	PAY0465118	31550	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.50	
06/09/2021	GL_JOURNAL	PAY0465725	5280	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.25	
06/28/2021	GL_JOURNAL	PAY0466702	31688	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.31	
Number of Transactions 7							Totals	-1.56	6.00	0.00	0.00	7.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00011	00	3501	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/10/2020	GL_BD_JRNL	0000453510	3		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0003	00011	00	3501	1000	4760 01000 3108	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/10/2020	GL_JOURNAL	PAY0453507	2325	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.08	
09/28/2020	GL_JOURNAL	PAY0454195	28234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.01	
10/14/2020	GL_JOURNAL	PAY0454821	2603	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.84	
10/28/2020	GL_JOURNAL	PAY0455384	28859	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.21	
11/09/2020	GL_JOURNAL	PAY0456097	2040	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.79	
11/24/2020	GL_JOURNAL	PAY0457158	28978	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.27	
12/08/2020	GL_JOURNAL	PAY0457726	1948	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	1.06	
12/28/2020	GL_JOURNAL	PAY0458309	29392	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.02	
01/07/2021	GL_JOURNAL	PAY0458510	1638	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.40	
01/28/2021	GL_JOURNAL	PAY0459296	29339	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.62	
02/08/2021	GL_JOURNAL	PAY0459810	2514	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	1.14	
05/10/2021	GL_JOURNAL	PAY0463831	5149	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.82	
05/27/2021	GL_JOURNAL	PAY0465118	31558	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.06	
06/28/2021	GL_JOURNAL	PAY0466702	31696	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 15						Totals	-12.55	0.00	0.00	12.55
0003	00011	00	3601	1000	1110 01000 0000	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
04/08/2021	GL_BD_JRNL	0000462278	14		03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	8	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	37.96	
04/08/2021	GL_JOURNAL	PWC0462277	9	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	42.18	
04/27/2021	GL_JOURNAL	0000463202	5	No Jrnl Ref	04/27/2021/Transfer sub charges from Res 00011 Vis	0.00	0.00	0.00	-80.14	
05/10/2021	GL_JOURNAL	PWC0463879	908	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	42.18	
05/10/2021	GL_JOURNAL	PWC0463879	907	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	-34.45	
Number of Transactions 6						Totals	-7.73	0.00	0.00	7.73
0003	00011	00	3601	1000	1110 01000 3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	73		07/01/2020/Load 2020-21 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12353	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	4.22	
05/10/2021	GL_JOURNAL	PWC0463879	909	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	24.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	00011	00	3601	1000	1110 01000 3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
05/10/2021	GL_JOURNAL	PWC0463879	910	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	43.26	
06/09/2021	GL_JOURNAL	PWC0465732	16227	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	59.75	
06/09/2021	GL_JOURNAL	PWC0465732	16228	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	119.13	
07/09/2021	GL_JOURNAL	PWC0467256	8	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	110.95	
Number of Transactions 7						Totals	-55.92	306.00	0.00	0.00	361.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00011	00	3601	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
09/10/2020	GL_BD_JRNL	0000453521	1					08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10247	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	3.98
10/14/2020	GL_JOURNAL	PWC0454849	12354	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	40.07
10/14/2020	GL_JOURNAL	PWC0454849	12355	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	48.27
11/09/2020	GL_JOURNAL	PWC0456114	13249	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	37.96
11/09/2020	GL_JOURNAL	PWC0456114	13250	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	57.88
12/08/2020	GL_JOURNAL	PWC0457747	464	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	50.62
12/08/2020	GL_JOURNAL	PWC0457747	465	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	61.16
01/07/2021	GL_JOURNAL	PWC0458525	460	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	18.97
01/07/2021	GL_JOURNAL	PWC0458525	461	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	96.31
02/09/2021	GL_JOURNAL	PWC0459847	7491	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	29.53
02/09/2021	GL_JOURNAL	PWC0459847	7492	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	54.36
05/10/2021	GL_JOURNAL	PWC0463879	911	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	39.02
06/09/2021	GL_JOURNAL	PWC0465732	16229	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	50.61
07/09/2021	GL_JOURNAL	PWC0467256	9	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	10.76
Number of Transactions 15						Totals	-599.50	0.00	0.00	0.00	0.00	599.50

Number of Transactions 98 Account Totals 3000s 367.26 2,854.00 0.00 0.00 2,486.74

Number of Transactions 126 Resource Totals 00011 -27,376.13 15,660.00 0.00 0.00 43,036.13

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00015	00	1107	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3019							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	3	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	3	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	3	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	

Number of Transactions 12				Totals			-24,312.37	89,006.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00015	00	1162	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr										
10/14/2020	GL_BD_JRNL	0000454840	2		09/01/2020/Open zero dollar strings/			0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	81	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1255	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	

Number of Transactions 3				Totals			-529.47	0.00	0.00	0.00

Number of Transactions 15				Account	Totals 1000s			-24,841.84	89,006.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00015	00	2236	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
07/02/2020	GL_BD_JRNL	0000449656	41		07/01/2020/Open zero dollar strings/			0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3484	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	4120	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	4328	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4292	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
12/28/2020	GL_JOURNAL	PAY0458309	4418	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	694.27	
01/28/2021	GL_JOURNAL	PAY0459296	4438	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	805.85	
02/25/2021	GL_JOURNAL	PAY0460755	4459	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	805.85	
03/30/2021	GL_JOURNAL	PAY0461897	4655	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	805.85	
04/28/2021	GL_JOURNAL	PAY0463201	4954	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	805.85	
05/27/2021	GL_JOURNAL	PAY0465118	5155	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	768.66	
06/28/2021	GL_JOURNAL	PAY0466702	5210	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	446.32	
07/02/2021	GL_JOURNAL	SAL0466946	17990	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-145.16	
07/02/2021	GL_JOURNAL	SAL0466946	17991	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-805.85	
07/02/2021	GL_JOURNAL	SAL0466946	17992	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-805.85	
07/02/2021	GL_JOURNAL	SAL0466946	17993	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-805.85	
07/02/2021	GL_JOURNAL	SAL0466946	17994	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-694.27	
07/02/2021	GL_JOURNAL	SAL0466946	17995	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-805.85	
Number of Transactions 18						Totals		-3,632.53	0.00	0.00	0.00	3,632.53

Number of Transactions 18 Account Totals 2000s -3,632.53 0.00 0.00 0.00 3,632.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	00015	00	3101	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	74				07/01/2020/Load 2020-21 Board-Approved Original Bu	16,377.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5180	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	264.73
09/28/2020	GL_JOURNAL	PAY0454195	5838	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,389.87
10/28/2020	GL_JOURNAL	PAY0455384	6044	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,663.41
11/24/2020	GL_JOURNAL	PAY0457158	5935	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,665.27
12/28/2020	GL_JOURNAL	PAY0458309	6131	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,665.27
01/28/2021	GL_JOURNAL	PAY0459296	6126	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,275.40
02/25/2021	GL_JOURNAL	PAY0460755	6141	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,275.40
03/30/2021	GL_JOURNAL	PAY0461897	6502	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,275.40
04/28/2021	GL_JOURNAL	PAY0463201	6947	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,275.40
05/27/2021	GL_JOURNAL	PAY0465118	7134	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,275.40
06/28/2021	GL_JOURNAL	PAY0466702	7241	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,275.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00015	00	3101	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										
Number of Transactions 12						Totals	-1,923.95	16,377.00	0.00	18,300.95
<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>		
0003	00015	00	3202	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	42	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7248	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	30.05
09/28/2020	GL_JOURNAL	PAY0454195	8366	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	166.81
10/28/2020	GL_JOURNAL	PAY0455384	8650	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	166.81
11/24/2020	GL_JOURNAL	PAY0457158	8514	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	166.81
12/28/2020	GL_JOURNAL	PAY0458309	8762	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	143.71
01/28/2021	GL_JOURNAL	PAY0459296	8771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	166.81
02/25/2021	GL_JOURNAL	PAY0460755	8830	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	166.81
03/30/2021	GL_JOURNAL	PAY0461897	9338	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	166.81
04/28/2021	GL_JOURNAL	PAY0463201	9992	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	166.81
05/27/2021	GL_JOURNAL	PAY0465118	10192	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	159.11
06/28/2021	GL_JOURNAL	PAY0466702	10287	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	92.39
07/02/2021	GL_JOURNAL	SAL0466946	17996	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-30.05
07/02/2021	GL_JOURNAL	SAL0466946	17997	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-166.81
07/02/2021	GL_JOURNAL	SAL0466946	17998	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-166.81
07/02/2021	GL_JOURNAL	SAL0466946	17999	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-166.81
07/02/2021	GL_JOURNAL	SAL0466946	18000	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-143.71
07/02/2021	GL_JOURNAL	SAL0466946	18001	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-166.81
Number of Transactions 18						Totals	-751.93	0.00	0.00	751.93
<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>		
0003	00015	00	3301	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	75	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,291.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9708	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	23.77
09/28/2020	GL_JOURNAL	PAY0454195	10784	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	124.90
10/14/2020	GL_JOURNAL	PAY0454821	1631	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	2.56
10/28/2020	GL_JOURNAL	PAY0455384	11049	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	334.42
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	00015	00	3301	1000	0001	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated													
11/24/2020	GL_JOURNAL	PAY0457158	10861	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	239.45	
12/28/2020	GL_JOURNAL	PAY0458309	11124	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	239.46	
01/28/2021	GL_JOURNAL	PAY0459296	11109	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	114.55	
02/25/2021	GL_JOURNAL	PAY0460755	11149	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	114.55	
03/30/2021	GL_JOURNAL	PAY0461897	11741	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	114.55	
04/28/2021	GL_JOURNAL	PAY0463201	12465	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	114.56	
05/27/2021	GL_JOURNAL	PAY0465118	12646	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	114.55	
06/28/2021	GL_JOURNAL	PAY0466702	12771	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	114.55	
Number of Transactions 13									Totals	-360.87	1,291.00	0.00	0.00	1,651.87

	<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>					
	0003	00015	00	3302	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	43		07/01/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11663	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	11.11	
09/28/2020	GL_JOURNAL	PAY0454195	13206	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	61.80	
10/28/2020	GL_JOURNAL	PAY0455384	13585	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	62.10	
11/24/2020	GL_JOURNAL	PAY0457158	13369	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	61.80	
12/28/2020	GL_JOURNAL	PAY0458309	13675	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	53.27	
01/28/2021	GL_JOURNAL	PAY0459296	13689	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	61.80	
02/25/2021	GL_JOURNAL	PAY0460755	13789	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	61.80	
03/30/2021	GL_JOURNAL	PAY0461897	14549	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	61.80	
04/28/2021	GL_JOURNAL	PAY0463201	15472	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	61.80	
05/27/2021	GL_JOURNAL	PAY0465118	15688	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	58.95	
06/28/2021	GL_JOURNAL	PAY0466702	15821	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	34.28	
07/02/2021	GL_JOURNAL	SAL0466946	18002	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen				0.00	0.00	0.00	-11.11	
07/02/2021	GL_JOURNAL	SAL0466946	18003	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen				0.00	0.00	0.00	-61.80	
07/02/2021	GL_JOURNAL	SAL0466946	18004	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen				0.00	0.00	0.00	-62.10	
07/02/2021	GL_JOURNAL	SAL0466946	18005	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen				0.00	0.00	0.00	-61.80	
07/02/2021	GL_JOURNAL	SAL0466946	18006	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen				0.00	0.00	0.00	-53.27	
07/02/2021	GL_JOURNAL	SAL0466946	18007	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen				0.00	0.00	0.00	-61.80	
Number of Transactions 18									Totals	-278.63	0.00	0.00	0.00	278.63

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0003	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	ORG0449643	76								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							96.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	15921	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	16300	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	16013	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	16380	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	16380	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	16449	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	17380	PAYROLL							
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
									9.60		
04/28/2021	GL_JOURNAL	PAY0463201	18470	PAYROLL							
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
									9.60		
05/27/2021	GL_JOURNAL	PAY0465118	18649	PAYROLL							
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
									9.60		
06/28/2021	GL_JOURNAL	PAY0466702	18807	PAYROLL							
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
									9.60		
Number of Transactions 11						Totals	-28.80	96.00	0.00	0.00	124.80

<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>			
0003	00015	00	3431	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	44								
				07/01/2020/Open zero dollar strings/							
							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17890	PAYROLL							
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	
									1.92		
10/28/2020	GL_JOURNAL	PAY0455384	18372	PAYROLL							
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	
									1.92		
11/24/2020	GL_JOURNAL	PAY0457158	18199	PAYROLL							
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	
									1.92		
12/28/2020	GL_JOURNAL	PAY0458309	18575	PAYROLL							
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	
									1.92		
01/28/2021	GL_JOURNAL	PAY0459296	18573	PAYROLL							
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	
									1.92		
02/25/2021	GL_JOURNAL	PAY0460755	18638	PAYROLL							
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	
									1.92		
03/30/2021	GL_JOURNAL	PAY0461897	19573	PAYROLL							
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	
									1.92		
04/28/2021	GL_JOURNAL	PAY0463201	20677	PAYROLL							
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	
									1.92		
05/27/2021	GL_JOURNAL	PAY0465118	20855	PAYROLL							
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	
									1.92		
06/28/2021	GL_JOURNAL	PAY0466702	21007	PAYROLL							
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	
									1.92		
07/02/2021	GL_JOURNAL	SAL0466946	18008	No Jrnl Ref							
				05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	
									-1.92		
07/02/2021	GL_JOURNAL	SAL0466946	18009	No Jrnl Ref							
				05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	
									-1.92		
07/02/2021	GL_JOURNAL	SAL0466946	18010	No Jrnl Ref							
				05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	
									-1.92		
07/02/2021	GL_JOURNAL	SAL0466946	18011	No Jrnl Ref							
				05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	
									-1.92		
07/02/2021	GL_JOURNAL	SAL0466946	18012	No Jrnl Ref							
				05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	
									-1.92		
Number of Transactions 16						Totals	-9.60	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00015	00	3441	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	77									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20031	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20492	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20341	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20725	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20707	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20745	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21685	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	22796	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	22959	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23111	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-323.60	862.00	0.00	0.00	1,185.60
<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>				
0003	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	45									
				07/01/2020/Open zero dollar strings/				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22000	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22564	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22526	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	22918	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	22897	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	22931	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	23875	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25000	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25162	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25308	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18013	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18014	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18015	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18016	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18017	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
Number of Transactions 16							Totals	-91.20	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0003	00015	00	3461		1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	78		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	24140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,120.00	
10/28/2020	GL_JOURNAL	PAY0455384	24683	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	5,229.60	
11/24/2020	GL_JOURNAL	PAY0457158	24667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	5,229.60	
12/28/2020	GL_JOURNAL	PAY0458309	25067	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	5,229.60	
01/28/2021	GL_JOURNAL	PAY0459296	25030	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	25037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	25986	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	27118	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	27265	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	27411	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2,248.80	
Number of Transactions 11						Totals	-14,687.60	17,614.00	0.00	0.00	32,301.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clssf												
07/02/2020	GL_BD_JRNL	0000449656	46					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26097	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	421.92
10/28/2020	GL_JOURNAL	PAY0455384	26741	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	421.92
11/24/2020	GL_JOURNAL	PAY0457158	26837	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	421.92
12/28/2020	GL_JOURNAL	PAY0458309	27245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	421.92
01/28/2021	GL_JOURNAL	PAY0459296	27205	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	449.76
02/25/2021	GL_JOURNAL	PAY0460755	27209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	449.76
03/30/2021	GL_JOURNAL	PAY0461897	28162	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	449.76
04/28/2021	GL_JOURNAL	PAY0463201	29308	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	449.76
05/27/2021	GL_JOURNAL	PAY0465118	29454	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	449.76
06/28/2021	GL_JOURNAL	PAY0466702	29594	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	449.76
07/02/2021	GL_JOURNAL	SAL0466946	18018	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-449.76
07/02/2021	GL_JOURNAL	SAL0466946	18019	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-421.92
07/02/2021	GL_JOURNAL	SAL0466946	18020	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-421.92
07/02/2021	GL_JOURNAL	SAL0466946	18021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-421.92
07/02/2021	GL_JOURNAL	SAL0466946	18022	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-421.92
Number of Transactions 16						Totals	-2,248.80	0.00	0.00	0.00	0.00	2,248.80

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

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>			
0003	00015	00	3501	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	79								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	14338	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28229	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	2602	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	28853	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	28970	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	29384	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	29331	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30265	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	31419	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	31548	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	31686	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 13						Totals	-11.92	45.00	0.00	0.00	56.92

<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>	
0003	00015	00	3502	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	47						
				07/01/2020/Open zero dollar strings/			0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	16306	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30662	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31398	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31485	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	31941	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	31913	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	31952	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33078	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34435	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	34597	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	34743	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	18023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	18024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	18025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	18026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	18027	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0003	00015	00	3502	3140	0000	01000	3402	2021		
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
	07/02/2021	GL_JOURNAL	SAL0466946	18028	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.07
Number of Transactions 18							Totals		-1.80	0.00	0.00	1.80

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0003	00015	00	3601	1000	0001	01000	0000	2021		
		Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	80		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	10248	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	12357	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	205.68
	10/14/2020	GL_JOURNAL	PWC0454849	12356	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	4.22
	11/09/2020	GL_JOURNAL	PWC0456114	13251	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	8.44
	11/09/2020	GL_JOURNAL	PWC0456114	13252	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	542.14
	12/08/2020	GL_JOURNAL	PWC0457747	466	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	394.43
	01/07/2021	GL_JOURNAL	PWC0458525	462	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	394.43
	02/09/2021	GL_JOURNAL	PWC0459847	7493	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	188.74
	03/08/2021	GL_JOURNAL	PWC0461158	9	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	188.74
	04/08/2021	GL_JOURNAL	PWC0462277	10	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	188.74
	05/10/2021	GL_JOURNAL	PWC0463879	912	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	188.74
	06/09/2021	GL_JOURNAL	PWC0465732	16230	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	188.74
	07/09/2021	GL_JOURNAL	PWC0467256	10	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	188.74
Number of Transactions 14							Totals		-593.96	2,127.00	0.00	2,720.96

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>		
		0003	00015	00	3602	3140	0000	01000	3402	2021		
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
	07/02/2020	GL_BD_JRNL	0000449656	48		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PWC0453518	2004	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	3.47
	10/14/2020	GL_JOURNAL	PWC0454849	446	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	19.26
	11/09/2020	GL_JOURNAL	PWC0456114	7934	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	19.26
	12/08/2020	GL_JOURNAL	PWC0457747	5300	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	19.26
	01/07/2021	GL_JOURNAL	PWC0458525	3970	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	16.59
	02/09/2021	GL_JOURNAL	PWC0459847	10874	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	19.26
	03/08/2021	GL_JOURNAL	PWC0461158	3594	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	19.26

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

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		
0003	00015	00	3602	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
04/08/2021	GL_JOURNAL	PWC0462277	3793	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	19.26
05/10/2021	GL_JOURNAL	PWC0463879	7072	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	19.26
06/09/2021	GL_JOURNAL	PWC0465732	1988	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	18.37
07/02/2021	GL_JOURNAL	SAL0466946	18029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-19.26
07/02/2021	GL_JOURNAL	SAL0466946	18030	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-16.59
07/02/2021	GL_JOURNAL	SAL0466946	18031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-19.26
07/02/2021	GL_JOURNAL	SAL0466946	18032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-19.26
07/02/2021	GL_JOURNAL	SAL0466946	18033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-19.26
07/02/2021	GL_JOURNAL	SAL0466946	18034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-3.47
07/09/2021	GL_JOURNAL	PWC0467256	4368	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	10.67
Number of Transactions 18						Totals	-86.82	0.00	0.00	86.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00015	00	3701	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	81				07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	11	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	6.64
10/14/2020	GL_JOURNAL	PRM0454848	10	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	34.85
11/09/2020	GL_JOURNAL	PRM0456110	449	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	91.87
12/08/2020	GL_JOURNAL	PRM0457744	3531	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	66.84
01/07/2021	GL_JOURNAL	PRM0458524	7383	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	66.84
02/09/2021	GL_JOURNAL	PRM0459845	11	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	31.98
03/08/2021	GL_JOURNAL	PRM0461157	8142	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	31.98
04/08/2021	GL_JOURNAL	PRM0462276	8	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	31.98
05/10/2021	GL_JOURNAL	PRM0463874	8	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	31.98
06/09/2021	GL_JOURNAL	PRM0465731	1329	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	31.98
07/09/2021	GL_JOURNAL	PRM0467255	1768	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	31.98
Number of Transactions 12						Totals	-98.92	360.00	0.00	0.00	458.92	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	49				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	00015	00	3702	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
09/10/2020	GL_JOURNAL	PRM0453517	2318	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.47
10/14/2020	GL_JOURNAL	PRM0454848	2263	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.59
11/09/2020	GL_JOURNAL	PRM0456110	2710	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.59
12/08/2020	GL_JOURNAL	PRM0457744	2841	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.59
01/07/2021	GL_JOURNAL	PRM0458524	9340	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.23
02/09/2021	GL_JOURNAL	PRM0459845	2465	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.59
03/08/2021	GL_JOURNAL	PRM0461157	10561	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.59
04/08/2021	GL_JOURNAL	PRM0462276	2427	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.59
05/10/2021	GL_JOURNAL	PRM0463874	2426	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.59
06/09/2021	GL_JOURNAL	PRM0465731	3949	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.47
07/02/2021	GL_JOURNAL	SAL0466946	18035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.59
07/02/2021	GL_JOURNAL	SAL0466946	18036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.23
07/02/2021	GL_JOURNAL	SAL0466946	18037	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.59
07/02/2021	GL_JOURNAL	SAL0466946	18038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.59
07/02/2021	GL_JOURNAL	SAL0466946	18039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.59
07/02/2021	GL_JOURNAL	SAL0466946	18040	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.47
07/09/2021	GL_JOURNAL	PRM0467255	980	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.43
Number of Transactions 18						Totals	-11.67	0.00	0.00	11.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	00015	00	3985	1000	0001	01000	0000	2021
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert								
07/02/2020	GL_BD_JRNL	ORG0449643	82					
09/28/2020	GL_JOURNAL	PAY0454195	33384	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	34121	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	34132	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	34653	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	34613	PAYROLL				
02/25/2021	GL_JOURNAL	PAY0460755	34617	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	35915	PAYROLL				
04/28/2021	GL_JOURNAL	PAY0463201	37442	PAYROLL				
05/27/2021	GL_JOURNAL	PAY0465118	37565	PAYROLL				
06/28/2021	GL_JOURNAL	PAY0466702	37737	PAYROLL				

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0003	00015	00	3985	1000	0001	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert															
Number of Transactions 11									Totals	-19.97	142.00	0.00	0.00	161.97	
0003	00015	00	3995	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	0000449656	50		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35376	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.00		
10/28/2020	GL_JOURNAL	PAY0455384	36221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.00		
11/24/2020	GL_JOURNAL	PAY0457158	36349	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.00		
12/28/2020	GL_JOURNAL	PAY0458309	36881	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.00		
01/28/2021	GL_JOURNAL	PAY0459296	36844	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.16		
02/25/2021	GL_JOURNAL	PAY0460755	36851	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.16		
03/30/2021	GL_JOURNAL	PAY0461897	38150	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.16		
04/28/2021	GL_JOURNAL	PAY0463201	39701	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.16		
05/27/2021	GL_JOURNAL	PAY0465118	39815	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.16		
06/28/2021	GL_JOURNAL	PAY0466702	39978	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.16		
07/02/2021	GL_JOURNAL	SAL0466946	18044	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.00		
07/02/2021	GL_JOURNAL	SAL0466946	18045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.00		
07/02/2021	GL_JOURNAL	SAL0466946	18041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.16		
07/02/2021	GL_JOURNAL	SAL0466946	18042	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.00		
07/02/2021	GL_JOURNAL	SAL0466946	18043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.00		
Number of Transactions 16									Totals	-5.80	0.00	0.00	0.00	5.80	
Number of Transactions 262									Account	Totals 3000s	-21,535.84	38,914.00	0.00	0.00	60,449.84
Number of Transactions 295									Resource	Totals 00015	-50,010.21	127,920.00	0.00	0.00	177,930.21
0003	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	3020		07/01/2020/Load 2020-21 Board-Approved Original Bu				69,637.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0003	00016	00	1118	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
09/28/2020	GL_JOURNAL	PAY0454195	1041	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	6,616.14	
10/28/2020	GL_JOURNAL	PAY0455384	1077	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	6,616.14	
11/24/2020	GL_JOURNAL	PAY0457158	1188	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	6,616.14	
12/28/2020	GL_JOURNAL	PAY0458309	1202	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3,645.17	
01/28/2021	GL_JOURNAL	PAY0459296	1199	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3,645.17	
02/19/2021	GL_BD_JRNL	0000460465	732		01/31/2021/Transfer of appropriations to align Bud	-9,418.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1197	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3,645.17	
03/30/2021	GL_JOURNAL	PAY0461897	1199	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	6,215.91	
04/28/2021	GL_JOURNAL	PAY0463201	1200	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	3,583.47	
05/27/2021	GL_JOURNAL	PAY0465118	1199	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	748.72	
Number of Transactions 11						Totals	18,886.97	60,219.00	0.00	0.00	41,332.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00016	00	1162	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
12/08/2020	GL_BD_JRNL	0000457731	1						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	77	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	141.19	
12/28/2020	GL_JOURNAL	PAY0458309	1396	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,553.11	
01/07/2021	GL_JOURNAL	PAY0458510	54	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	0.00	501.90	
01/28/2021	GL_JOURNAL	PAY0459296	1423	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,043.17	
02/08/2021	GL_JOURNAL	PAY0459810	146	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	1,788.29	
02/19/2021	GL_BD_JRNL	0000460465	733		01/31/2021/Transfer of appropriations to align Bud	5,028.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1455	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	1,341.22	
03/08/2021	GL_JOURNAL	PAY0461136	193	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	894.14	
03/30/2021	GL_JOURNAL	PAY0461897	1534	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	745.12	
05/27/2021	GL_JOURNAL	PAY0465118	1600	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	960.01	
06/09/2021	GL_JOURNAL	PAY0465725	425	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.00	1,440.02	
06/28/2021	GL_JOURNAL	PAY0466702	1649	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,760.02	
Number of Transactions 13						Totals	-7,140.19	5,028.00	0.00	0.00	12,168.19	

Number of Transactions 24						Account	Totals 1000s	11,746.78	65,247.00	0.00	0.00	53,500.22
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	83									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			12,813.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5841	PAYROLL					0.00	0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	1,068.50		
10/28/2020	GL_JOURNAL	PAY0455384	6046	PAYROLL					0.00	0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	1,068.50		
11/24/2020	GL_JOURNAL	PAY0457158	5938	PAYROLL					0.00	0.00		
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	1,068.50		
12/08/2020	GL_JOURNAL	PAY0457726	765	PAYROLL					0.00	0.00		
				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	22.80		
12/28/2020	GL_JOURNAL	PAY0458309	6134	PAYROLL					0.00	0.00		
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	839.52		
01/07/2021	GL_JOURNAL	PAY0458510	670	PAYROLL					0.00	0.00		
				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	81.06		
01/28/2021	GL_JOURNAL	PAY0459296	6129	PAYROLL					0.00	0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	757.17		
02/08/2021	GL_JOURNAL	PAY0459810	998	PAYROLL					0.00	0.00		
				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	288.80		
02/19/2021	GL_BD_JRNL	0000460465	734							0.00		
				01/31/2021/Transfer of appropriations to align Bud			-2,276.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6143	PAYROLL					0.00	0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	805.30		
03/08/2021	GL_JOURNAL	PAY0461136	1278	PAYROLL					0.00	0.00		
				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	72.20		
03/30/2021	GL_JOURNAL	PAY0461897	6505	PAYROLL					0.00	0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	1,124.22		
04/28/2021	GL_JOURNAL	PAY0463201	6950	PAYROLL					0.00	0.00		
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	578.73		
05/27/2021	GL_JOURNAL	PAY0465118	7136	PAYROLL					0.00	0.00		
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	275.96		
06/09/2021	GL_JOURNAL	PAY0465725	2108	PAYROLL					0.00	0.00		
				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	232.56		
06/28/2021	GL_JOURNAL	PAY0466702	7243	PAYROLL					0.00	0.00		
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	284.24		

Number of Transactions 17							Totals	1,968.94	10,537.00	0.00	0.00	8,568.06

<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>		
0003	00016	00	3301	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	84							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,010.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10787	PAYROLL					0.00	0.00
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	95.97
10/28/2020	GL_JOURNAL	PAY0455384	11051	PAYROLL					0.00	0.00
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	96.02
11/24/2020	GL_JOURNAL	PAY0457158	10864	PAYROLL					0.00	0.00
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	95.97
12/08/2020	GL_JOURNAL	PAY0457726	1207	PAYROLL					0.00	0.00
				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	2.05
12/28/2020	GL_JOURNAL	PAY0458309	11127	PAYROLL					0.00	0.00
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	75.40
01/07/2021	GL_JOURNAL	PAY0458510	994	PAYROLL					0.00	0.00
				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	7.28
01/28/2021	GL_JOURNAL	PAY0459296	11112	PAYROLL					0.00	0.00
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	68.01
02/08/2021	GL_JOURNAL	PAY0459810	1565	PAYROLL					0.00	0.00
				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	25.93
02/19/2021	GL_BD_JRNL	0000460465	735							0.00
				01/31/2021/Transfer of appropriations to align Bud			-64.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11151	PAYROLL					0.00	0.00
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	72.34
03/08/2021	GL_JOURNAL	PAY0461136	2022	PAYROLL					0.00	0.00
				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	40.68
03/30/2021	GL_JOURNAL	PAY0461897	11744	PAYROLL					0.00	0.00
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	147.16

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	
0003	00016	00	3301	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
04/28/2021	GL_JOURNAL	PAY0463201	12470	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	51.97
05/27/2021	GL_JOURNAL	PAY0465118	12649	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	24.78
06/09/2021	GL_JOURNAL	PAY0465725	3363	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	20.88
06/28/2021	GL_JOURNAL	PAY0466702	12774	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	25.52
Number of Transactions 17						Totals	96.04	946.00	0.00	849.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	ORG0449643	85						77.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15923	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	16302	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	16015	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	7.68
12/28/2020	GL_JOURNAL	PAY0458309	16382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296	16382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	7.68
02/25/2021	GL_JOURNAL	PAY0460755	16451	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	7.68
03/30/2021	GL_JOURNAL	PAY0461897	17382	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	7.68
Number of Transactions 8						Totals	23.24	77.00	0.00	0.00	53.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	86						690.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20033	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	72.96
10/28/2020	GL_JOURNAL	PAY0455384	20494	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	72.96
11/24/2020	GL_JOURNAL	PAY0457158	20343	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	72.96
12/28/2020	GL_JOURNAL	PAY0458309	20727	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	72.96
01/28/2021	GL_JOURNAL	PAY0459296	20709	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	72.96
02/19/2021	GL_BD_JRNL	0000460465	736		01/31/2021/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20747	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	72.96
03/30/2021	GL_JOURNAL	PAY0461897	21687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	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
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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>				
0003	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
Number of Transactions 9							Totals	190.28	701.00	0.00	0.00	510.72
<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>				
0003	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	87	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	24142	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,687.68		
10/28/2020	GL_JOURNAL	PAY0455384	24685	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,687.68		
11/24/2020	GL_JOURNAL	PAY0457158	24669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,687.68		
12/28/2020	GL_JOURNAL	PAY0458309	25069	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,687.68		
01/28/2021	GL_JOURNAL	PAY0459296	25032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,799.04		
02/19/2021	GL_BD_JRNL	0000460465	737	01/31/2021/Transfer of appropriations to align Bud				1,471.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25039	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,799.04		
03/30/2021	GL_JOURNAL	PAY0461897	25988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,799.04		
Number of Transactions 9							Totals	3,414.16	15,562.00	0.00	0.00	12,147.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	88	07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28232	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.31		
10/28/2020	GL_JOURNAL	PAY0455384	28855	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.30		
11/24/2020	GL_JOURNAL	PAY0457158	28973	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.31		
12/08/2020	GL_JOURNAL	PAY0457726	1947	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.07		
12/28/2020	GL_JOURNAL	PAY0458309	29387	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.60		
01/07/2021	GL_JOURNAL	PAY0458510	1636	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.25		
01/28/2021	GL_JOURNAL	PAY0459296	29334	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.35		
02/08/2021	GL_JOURNAL	PAY0459810	2511	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.89		
02/19/2021	GL_BD_JRNL	0000460465	738	01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.50		
03/08/2021	GL_JOURNAL	PAY0461136	3221	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.44		
03/30/2021	GL_JOURNAL	PAY0461897	30268	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.48		
04/28/2021	GL_JOURNAL	PAY0463201	31424	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.79		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0003	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	31551	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.85	
06/09/2021	GL_JOURNAL	PAY0465725	5281	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.72	
06/28/2021	GL_JOURNAL	PAY0466702	31689	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 17							Totals	6.26	33.00	0.00	0.00	26.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	89						1,664.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12358	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00	0.00	0.00	158.13
11/09/2020	GL_JOURNAL	PWC0456114	13253	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa		0.00	0.00	0.00	158.13
12/08/2020	GL_JOURNAL	PWC0457747	467	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P		0.00	0.00	0.00	3.37
12/08/2020	GL_JOURNAL	PWC0457747	468	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P		0.00	0.00	0.00	158.13
01/07/2021	GL_JOURNAL	PWC0458525	463	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P		0.00	0.00	0.00	12.00
01/07/2021	GL_JOURNAL	PWC0458525	464	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P		0.00	0.00	0.00	37.12
01/07/2021	GL_JOURNAL	PWC0458525	465	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P		0.00	0.00	0.00	87.12
02/09/2021	GL_JOURNAL	PWC0459847	7494	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa		0.00	0.00	0.00	24.93
02/09/2021	GL_JOURNAL	PWC0459847	7495	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa		0.00	0.00	0.00	42.74
02/09/2021	GL_JOURNAL	PWC0459847	7496	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa		0.00	0.00	0.00	87.12
02/19/2021	GL_BD_JRNL	0000460465	739		01/31/2021/Transfer	of appropriations	to align Bud		-105.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	10	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P		0.00	0.00	0.00	21.37
03/08/2021	GL_JOURNAL	PWC0461158	11	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P		0.00	0.00	0.00	32.06
03/08/2021	GL_JOURNAL	PWC0461158	12	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P		0.00	0.00	0.00	87.12
04/08/2021	GL_JOURNAL	PWC0462277	11	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr		0.00	0.00	0.00	17.81
04/08/2021	GL_JOURNAL	PWC0462277	12	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr		0.00	0.00	0.00	148.56
05/10/2021	GL_JOURNAL	PWC0463879	913	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr		0.00	0.00	0.00	85.64
06/09/2021	GL_JOURNAL	PWC0465732	16231	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol		0.00	0.00	0.00	17.89
06/09/2021	GL_JOURNAL	PWC0465732	16232	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol		0.00	0.00	0.00	22.94
06/09/2021	GL_JOURNAL	PWC0465732	16233	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol		0.00	0.00	0.00	34.42
07/09/2021	GL_JOURNAL	PWC0467256	11	No Jrnl Ref	06/30/2021/Worker's	Comp for June	2021/Jun21 Payro		0.00	0.00	0.00	42.06
Number of Transactions 22							Totals	280.34	1,559.00	0.00	0.00	1,278.66

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

PeopleSoft GL
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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					
0003	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	90										
									282.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	11	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	450	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3532	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7384	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	12	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	740		01/31/2021/Transfer of appropriations to align Bud				-38.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8143	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	9	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	9	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	1330	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00			

Number of Transactions 11							Totals		76.61	244.00	0.00	0.00	167.39

07/02/2020	GL_BD_JRNL	ORG0449643	91										
									111.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33386	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34134	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34655	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34615	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	741		01/31/2021/Transfer of appropriations to align Bud				-14.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34619	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	35917	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37444	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			

Number of Transactions 10							Totals		26.24	97.00	0.00	0.00	70.76

Number of Transactions 120							Account	Totals 3000s	6,082.11	29,756.00	0.00	0.00	23,673.89

Number of Transactions 144							Resource	Totals 00016	17,828.89	95,003.00	0.00	0.00	77,174.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1214										
				05/31/2021	To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1331	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1331	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1591	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00			
Number of Transactions 4							Totals	-748.05	0.00	0.00	0.00	748.05	
Number of Transactions 4							Account	Totals 2000s	-748.05	0.00	0.00	0.00	748.05
<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>					
0003	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1215										
				05/31/2021	To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1332	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1332	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1592	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00			
Number of Transactions 4							Totals	-154.84	0.00	0.00	0.00	154.84	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00030	00	3302	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	1216										
				05/31/2021	To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1333	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1333	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1593	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00			
Number of Transactions 4							Totals	-57.25	0.00	0.00	0.00	57.25	
<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>					
0003	00030	00	3431	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1217										
				05/31/2021	To open zero dollar budget strings/				0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00030	00	3431	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2021	GL_JOURNAL	SAL0466941	1334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.01
07/23/2021	GL_JOURNAL	SAL0468329	1334	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-2.01
07/23/2021	GL_JOURNAL	SAL0468314	1594	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.01
Number of Transactions 4							Totals	-2.01	0.00	0.00	2.01
<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>			
0003	00030	00	3451	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	1218		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.34
07/23/2021	GL_JOURNAL	SAL0468329	1335	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-13.34
07/23/2021	GL_JOURNAL	SAL0468314	1595	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.34
Number of Transactions 4							Totals	-13.34	0.00	0.00	13.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00030	00	3471	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	1219		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1336	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	413.38
07/23/2021	GL_JOURNAL	SAL0468329	1336	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-413.38
07/23/2021	GL_JOURNAL	SAL0468314	1596	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	413.38
Number of Transactions 4							Totals	-413.38	0.00	0.00	413.38
<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>			
0003	00030	00	3502	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	1220		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.37
07/23/2021	GL_JOURNAL	SAL0468329	1337	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-0.37
07/23/2021	GL_JOURNAL	SAL0468314	1597	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00030	00	3502	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 4						Totals	-0.37	0.00	0.00	0.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	00030	00	3995	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	1221	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1338	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1.33	
07/23/2021	GL_JOURNAL	SAL0468329	1338	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	-1.33	
07/23/2021	GL_JOURNAL	SAL0468314	1598	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	1.33	
Number of Transactions 4						Totals	-1.33	0.00	0.00	1.33	
Number of Transactions 28						Account	Totals 3000s	-642.52	0.00	0.00	642.52
Number of Transactions 32						Resource	Totals 00030	-1,390.57	0.00	0.00	1,390.57
<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>			
0003	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	5	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448560	1	Waxie Sanitary Supply/122930/KEY STEM-4-WAY KEY PA				0.00	-30.40	0.00	
08/10/2020	REQ_PREENC	REQ448560	1	Waxie Sanitary Supply/122930/KEY STEM-4-WAY KEY PA				0.00	30.40	0.00	
08/10/2020	REQ_PREENC	REQ448560	1	Waxie Sanitary Supply/122930/KEY STEM-4-WAY KEY PA				0.00	30.40	0.00	
08/13/2020	PO_POENC	0000370688	1	RREQ448560	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-30.40	0.00		
08/13/2020	PO_POENC	0000370688	1	RREQ448560	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00		
08/13/2020	PO_POENC	0000370688	1	RREQ448560	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	32.76		
08/13/2020	PO_POENC	0000370688	1	RREQ448560	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	32.76		
08/13/2020	PO_POENC	0000370688	1	RREQ448560	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-32.76		
08/20/2020	REQ_PREENC	REQ449239	1	Waxie Sanitary Supply/122930/2632 BRUTE 32 GL RECY				0.00	-84.90	0.00	
08/20/2020	REQ_PREENC	REQ449239	1	Waxie Sanitary Supply/122930/2632 BRUTE 32 GL RECY				0.00	84.90	0.00	
08/20/2020	REQ_PREENC	REQ449239	1	Waxie Sanitary Supply/122930/2632 BRUTE 32 GL RECY				0.00	84.90	0.00	
08/20/2020	REQ_PREENC	REQ449239	2	Waxie Sanitary Supply/122930/WAXIE SOLSTA 730 DISI				0.00	-3.36	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0003	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/20/2020	REQ_PREENC	REQ449239	2		Waxie Sanitary Supply/122930/WAXIE SOLSTA 730 DISI		0.00		3.36
08/20/2020	REQ_PREENC	REQ449239	2		Waxie Sanitary Supply/122930/WAXIE SOLSTA 730 DISI		0.00		3.36
08/20/2020	REQ_PREENC	REQ449239	5		Waxie Sanitary Supply/122930/WAXIE W86 HEAVY DUTY		0.00		-19.72
08/20/2020	REQ_PREENC	REQ449239	5		Waxie Sanitary Supply/122930/WAXIE W86 HEAVY DUTY		0.00		19.72
08/20/2020	REQ_PREENC	REQ449239	5		Waxie Sanitary Supply/122930/WAXIE W86 HEAVY DUTY		0.00		19.72
08/20/2020	REQ_PREENC	REQ449239	6		Waxie Sanitary Supply/122930/KIT - 32-OZ WAXIE SPR		0.00		-42.90
08/20/2020	REQ_PREENC	REQ449239	6		Waxie Sanitary Supply/122930/KIT - 32-OZ WAXIE SPR		0.00		42.90
08/20/2020	REQ_PREENC	REQ449239	6		Waxie Sanitary Supply/122930/KIT - 32-OZ WAXIE SPR		0.00		42.90
08/20/2020	REQ_PREENC	REQ449239	3		Waxie Sanitary Supply/122930/LABEL - SOLSTA 710 MP		0.00		-3.36
08/20/2020	REQ_PREENC	REQ449239	3		Waxie Sanitary Supply/122930/LABEL - SOLSTA 710 MP		0.00		3.36
08/20/2020	REQ_PREENC	REQ449239	3		Waxie Sanitary Supply/122930/LABEL - SOLSTA 710 MP		0.00		3.36
08/20/2020	REQ_PREENC	REQ449239	4		Waxie Sanitary Supply/122930/AJAX 21 OZ CLEANSER (		0.00		-28.10
08/20/2020	REQ_PREENC	REQ449239	4		Waxie Sanitary Supply/122930/AJAX 21 OZ CLEANSER (		0.00		28.10
08/20/2020	REQ_PREENC	REQ449239	4		Waxie Sanitary Supply/122930/AJAX 21 OZ CLEANSER (		0.00		28.10
08/21/2020	PO_POENC	0000371048	1	RREQ449239	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00		0.00
08/21/2020	PO_POENC	0000371048	1	RREQ449239	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00		0.00
08/21/2020	PO_POENC	0000371048	1	RREQ449239	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00		0.00
08/21/2020	PO_POENC	0000371048	1	RREQ449239	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00		0.00
08/21/2020	PO_POENC	0000371048	1	RREQ449239	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00		-84.90
08/21/2020	PO_POENC	0000371048	2	RREQ449239	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-3.36
08/21/2020	PO_POENC	0000371048	5	RREQ449239	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		-19.72
08/21/2020	PO_POENC	0000371048	6	RREQ449239	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		-42.90
08/21/2020	PO_POENC	0000371048	6	RREQ449239	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
08/21/2020	PO_POENC	0000371048	6	RREQ449239	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
08/21/2020	PO_POENC	0000371048	6	RREQ449239	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
08/21/2020	PO_POENC	0000371048	6	RREQ449239	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
08/21/2020	PO_POENC	0000371048	4	RREQ449239	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00
08/21/2020	PO_POENC	0000371048	4	RREQ449239	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		-28.10
08/21/2020	PO_POENC	0000371048	5	RREQ449239	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
08/21/2020	PO_POENC	0000371048	5	RREQ449239	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
08/21/2020	PO_POENC	0000371048	5	RREQ449239	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
08/21/2020	PO_POENC	0000371048	5	RREQ449239	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		0.00
08/21/2020	PO_POENC	0000371048	5	RREQ449239	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00		-21.25
08/21/2020	PO_POENC	0000371048	3	RREQ449239	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
08/21/2020	PO_POENC	0000371048	3	RREQ449239	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
08/21/2020	PO_POENC	0000371048	3	RREQ449239	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
08/21/2020	PO_POENC	0000371048	4	RREQ449239	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		-3.36
08/21/2020	PO_POENC	0000371048	4	RREQ449239	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00
08/21/2020	PO_POENC	0000371048	4	RREQ449239	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00
08/21/2020	PO_POENC	0000371048	4	RREQ449239	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		30.28
08/21/2020	PO_POENC	0000371048	4	RREQ449239	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		30.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0003	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/21/2020	PO_POENC	0000371048	4	RREQ449239	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00
08/21/2020	PO_POENC	0000371048	2	RREQ449239	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-3.62
08/21/2020	PO_POENC	0000371048	2	RREQ449239	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371048	2	RREQ449239	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	3.62
08/21/2020	PO_POENC	0000371048	2	RREQ449239	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	3.62
08/21/2020	PO_POENC	0000371048	3	RREQ449239	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-3.62
08/21/2020	PO_POENC	0000371048	3	RREQ449239	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144283	1	P0000371048	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144283	1	P0000371048	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-3.62
08/26/2020	AP_VOUCHER	01144283	2	P0000371048	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144283	2	P0000371048	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-3.62
08/26/2020	AP_VOUCHER	01144283	3	P0000371048	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144283	3	P0000371048	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00	0.00	-30.28
08/26/2020	AP_VOUCHER	01144283	4	P0000371048	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144283	4	P0000371048	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND		0.00	0.00	-91.48
08/26/2020	AP_VOUCHER	01144283	5	P0000371048	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144283	5	P0000371048	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	-21.25
09/11/2020	REQ_PREENC	REQ450374	1		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO		0.00	29.04	0.00
09/11/2020	REQ_PREENC	REQ450374	1		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO		0.00	29.04	0.00
09/11/2020	REQ_PREENC	REQ450374	1		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO		0.00	-29.04	0.00
09/11/2020	REQ_PREENC	REQ450374	1		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO		0.00	29.04	0.00
09/11/2020	REQ_PREENC	REQ450374	1		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO		0.00	-29.04	0.00
09/11/2020	REQ_PREENC	REQ450374	1		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO		0.00	29.04	0.00
09/11/2020	REQ_PREENC	REQ450374	3		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA		0.00	-224.85	0.00
09/11/2020	REQ_PREENC	REQ450374	3		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA		0.00	224.85	0.00
09/11/2020	REQ_PREENC	REQ450374	3		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA		0.00	-224.85	0.00
09/11/2020	REQ_PREENC	REQ450374	3		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA		0.00	224.85	0.00
09/11/2020	REQ_PREENC	REQ450374	3		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA		0.00	-224.85	0.00
09/11/2020	REQ_PREENC	REQ450374	3		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA		0.00	224.85	0.00
09/11/2020	REQ_PREENC	REQ450374	3		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA		0.00	-224.85	0.00
09/11/2020	REQ_PREENC	REQ450374	3		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA		0.00	224.85	0.00
09/11/2020	REQ_PREENC	REQ450374	3		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA		0.00	-224.85	0.00
09/11/2020	REQ_PREENC	REQ450374	2		Waxie Sanitary Supply/122930/WAXIE SHIELD W8608XL		0.00	40.85	0.00
09/11/2020	REQ_PREENC	REQ450374	2		Waxie Sanitary Supply/122930/WAXIE SHIELD W8608XL		0.00	-40.85	0.00
09/11/2020	REQ_PREENC	REQ450374	2		Waxie Sanitary Supply/122930/WAXIE SHIELD W8608XL		0.00	40.85	0.00
09/11/2020	REQ_PREENC	REQ450374	2		Waxie Sanitary Supply/122930/WAXIE SHIELD W8608XL		0.00	-40.85	0.00
09/11/2020	REQ_PREENC	REQ450374	2		Waxie Sanitary Supply/122930/WAXIE SHIELD W8608XL		0.00	40.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0003	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/11/2020	REQ_PREENC	REQ450374	2		Waxie Sanitary Supply/122930/WAXIE SHIELD W8608XL		0.00	-40.85	0.00
09/11/2020	REQ_PREENC	REQ450374	1		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO		0.00	-29.04	0.00
09/11/2020	REQ_PREENC	REQ450374	1		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO		0.00	29.04	0.00
09/11/2020	REQ_PREENC	REQ450374	1		Waxie Sanitary Supply/122930/6311 RM BOWL BRUSH HO		0.00	-29.04	0.00
09/11/2020	REQ_PREENC	REQ450374	2		Waxie Sanitary Supply/122930/WAXIE SHIELD W8608XL		0.00	40.85	0.00
09/11/2020	REQ_PREENC	REQ450374	2		Waxie Sanitary Supply/122930/WAXIE SHIELD W8608XL		0.00	40.85	0.00
09/11/2020	REQ_PREENC	REQ450374	2		Waxie Sanitary Supply/122930/WAXIE SHIELD W8608XL		0.00	-40.85	0.00
09/14/2020	PO_POENC	0000372050	1	RREQ450476	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-35.20	0.00
09/14/2020	PO_POENC	0000372050	1	RREQ450476	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372050	1	RREQ450476	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-37.93
09/14/2020	PO_POENC	0000372050	1	RREQ450476	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	37.93
09/14/2020	PO_POENC	0000372050	1	RREQ450476	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	37.93
09/14/2020	REQ_PREENC	REQ450476	1		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR		0.00	35.20	0.00
09/14/2020	REQ_PREENC	REQ450476	1		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR		0.00	35.20	0.00
09/14/2020	REQ_PREENC	REQ450476	1		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR		0.00	-35.20	0.00
09/14/2020	PO_POENC	0000372048	1	RREQ450374	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	-29.04	0.00
09/14/2020	PO_POENC	0000372048	1	RREQ450374	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	31.29
09/14/2020	PO_POENC	0000372048	1	RREQ450374	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	31.29
09/14/2020	PO_POENC	0000372048	1	RREQ450374	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372048	1	RREQ450374	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	-31.29
09/14/2020	PO_POENC	0000372048	2	RREQ450374	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	-40.85	0.00
09/14/2020	PO_POENC	0000372048	3	RREQ450374	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-224.85	0.00
09/14/2020	PO_POENC	0000372048	2	RREQ450374	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372048	2	RREQ450374	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	-44.02
09/14/2020	PO_POENC	0000372048	3	RREQ450374	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	242.28
09/14/2020	PO_POENC	0000372048	3	RREQ450374	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372048	3	RREQ450374	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-242.28
09/14/2020	PO_POENC	0000372048	3	RREQ450374	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	242.28
09/14/2020	PO_POENC	0000372048	2	RREQ450374	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	-40.85	0.00
09/14/2020	PO_POENC	0000372048	2	RREQ450374	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	40.85	0.00
09/14/2020	PO_POENC	0000372048	2	RREQ450374	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	44.02
09/14/2020	PO_POENC	0000372048	2	RREQ450374	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	44.02
09/14/2020	PO_POENC	0000372048	2	RREQ450374	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	-44.02
09/14/2020	PO_POENC	0000372048	2	RREQ450374	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFGP GLOVES C		0.00	0.00	44.02
09/19/2020	GL_BD_JRNL	0000453971	1		09/19/2020/Transfer appropriations within 00031 Cu		4,111.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147865	1	P0000372050	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147865	1	P0000372050	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-37.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0003	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/22/2020	AP_VOUCHER	01147866	1	P0000372048	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6		0.00		0.00	31.29
09/22/2020	AP_VOUCHER	01147866	1	P0000372048	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6		0.00		0.00	-31.29
09/22/2020	AP_VOUCHER	01147866	2	P0000372048	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	242.28
09/22/2020	AP_VOUCHER	01147866	2	P0000372048	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	-242.28
10/20/2020	AP_VOUCHER	01151911	1	P0000371048	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00	-46.22
10/20/2020	AP_VOUCHER	01151911	1	P0000371048	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00	46.22
11/13/2020	AP_VOUCHER	01155697	1	P0000370688	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00	32.76
11/13/2020	AP_VOUCHER	01155697	1	P0000370688	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00	-32.76
12/02/2020	AP_VOUCHER	01157921	1	P0000372048	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00		0.00	44.02
12/02/2020	AP_VOUCHER	01157921	1	P0000372048	WAXIE-001/WAXIE SHIELD W8608XL VINYL PFG		0.00		0.00	-44.02
01/08/2021	PO_POENC	0000375277	1	RREQ454985	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	3.62
01/08/2021	PO_POENC	0000375277	1	RREQ454985	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	3.62
01/08/2021	PO_POENC	0000375277	1	RREQ454985	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	0.00
01/08/2021	PO_POENC	0000375277	1	RREQ454985	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	-3.62
01/08/2021	PO_POENC	0000375277	1	RREQ454985	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-3.36	0.00
01/08/2021	PO_POENC	0000375277	2	RREQ454985	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00	6.03
01/08/2021	PO_POENC	0000375277	10	RREQ454985	WAXIE-001/P/O-M WD-40 AEROSOL 12X11-OZSMART STRAW		0.00		0.00	0.00
01/08/2021	PO_POENC	0000375277	10	RREQ454985	WAXIE-001/P/O-M WD-40 AEROSOL 12X11-OZSMART STRAW		0.00		0.00	-13.88
01/08/2021	PO_POENC	0000375277	9	RREQ454985	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00		0.00	0.00
01/08/2021	PO_POENC	0000375277	9	RREQ454985	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00		0.00	-17.68
01/08/2021	PO_POENC	0000375277	9	RREQ454985	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00		-16.41	0.00
01/08/2021	PO_POENC	0000375277	10	RREQ454985	WAXIE-001/P/O-M WD-40 AEROSOL 12X11-OZSMART STRAW		0.00		-12.88	0.00
01/08/2021	PO_POENC	0000375277	10	RREQ454985	WAXIE-001/P/O-M WD-40 AEROSOL 12X11-OZSMART STRAW		0.00		0.00	13.88
01/08/2021	PO_POENC	0000375277	10	RREQ454985	WAXIE-001/P/O-M WD-40 AEROSOL 12X11-OZSMART STRAW		0.00		0.00	13.88
01/08/2021	PO_POENC	0000375277	8	RREQ454985	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00	34.80
01/08/2021	PO_POENC	0000375277	8	RREQ454985	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00	0.00
01/08/2021	PO_POENC	0000375277	8	RREQ454985	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00	-34.80
01/08/2021	PO_POENC	0000375277	8	RREQ454985	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		-32.30	0.00
01/08/2021	PO_POENC	0000375277	9	RREQ454985	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00		0.00	17.68
01/08/2021	PO_POENC	0000375277	9	RREQ454985	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00		0.00	17.68
01/08/2021	PO_POENC	0000375277	7	RREQ454985	WAXIE-001/#5 KEY-BAK		0.00		0.00	0.00
01/08/2021	PO_POENC	0000375277	7	RREQ454985	WAXIE-001/#5 KEY-BAK		0.00		0.00	-37.71
01/08/2021	PO_POENC	0000375277	7	RREQ454985	WAXIE-001/#5 KEY-BAK		0.00		0.00	37.71
01/08/2021	PO_POENC	0000375277	7	RREQ454985	WAXIE-001/#5 KEY-BAK		0.00		0.00	37.71
01/08/2021	PO_POENC	0000375277	7	RREQ454985	WAXIE-001/#5 KEY-BAK		0.00		-35.00	0.00
01/08/2021	PO_POENC	0000375277	8	RREQ454985	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00	34.80
01/08/2021	PO_POENC	0000375277	5	RREQ454985	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00		-80.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/08/2021	PO_POENC	0000375277	6	RREQ454985	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	29.83	0.00
01/08/2021	PO_POENC	0000375277	6	RREQ454985	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	29.83	0.00
01/08/2021	PO_POENC	0000375277	6	RREQ454985	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375277	6	RREQ454985	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	-29.83	0.00
01/08/2021	PO_POENC	0000375277	6	RREQ454985	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	-27.68	0.00	0.00
01/08/2021	PO_POENC	0000375277	4	RREQ454985	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	0.00	-5.95	0.00
01/08/2021	PO_POENC	0000375277	4	RREQ454985	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	-5.52	0.00	0.00
01/08/2021	PO_POENC	0000375277	5	RREQ454985	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	86.43	0.00
01/08/2021	PO_POENC	0000375277	5	RREQ454985	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	86.43	0.00
01/08/2021	PO_POENC	0000375277	5	RREQ454985	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375277	5	RREQ454985	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00	0.00	-86.43	0.00
01/08/2021	PO_POENC	0000375277	3	RREQ454985	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	25.67	0.00
01/08/2021	PO_POENC	0000375277	3	RREQ454985	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375277	3	RREQ454985	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	-25.67	0.00
01/08/2021	PO_POENC	0000375277	4	RREQ454985	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	0.00	5.95	0.00
01/08/2021	PO_POENC	0000375277	4	RREQ454985	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	0.00	5.95	0.00
01/08/2021	PO_POENC	0000375277	4	RREQ454985	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375277	2	RREQ454985	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	6.03	0.00
01/08/2021	PO_POENC	0000375277	2	RREQ454985	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375277	2	RREQ454985	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-6.03	0.00
01/08/2021	PO_POENC	0000375277	2	RREQ454985	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-5.60	0.00	0.00
01/08/2021	PO_POENC	0000375277	3	RREQ454985	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	-23.82	0.00	0.00
01/08/2021	PO_POENC	0000375277	3	RREQ454985	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	25.67	0.00
01/08/2021	REQ_PREENC	REQ454985	1		Waxie Sanitary Supply/122930/WAXIE SOLSTA 730 DISI		0.00	3.36	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	1		Waxie Sanitary Supply/122930/WAXIE SOLSTA 730 DISI		0.00	3.36	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	1		Waxie Sanitary Supply/122930/WAXIE SOLSTA 730 DISI		0.00	-3.36	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	2		Waxie Sanitary Supply/122930/LABEL - SOLSTA 710 MP		0.00	5.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	2		Waxie Sanitary Supply/122930/LABEL - SOLSTA 710 MP		0.00	5.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	2		Waxie Sanitary Supply/122930/LABEL - SOLSTA 710 MP		0.00	-5.60	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	9		Waxie Sanitary Supply/122930/2956-73 DESKSIDE RECY		0.00	-16.41	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	9		Waxie Sanitary Supply/122930/2956-73 DESKSIDE RECY		0.00	16.41	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	9		Waxie Sanitary Supply/122930/2956-73 DESKSIDE RECY		0.00	16.41	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	10		Waxie Sanitary Supply/122930/P/O-M WD-40 AEROSOL 1		0.00	12.88	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	10		Waxie Sanitary Supply/122930/P/O-M WD-40 AEROSOL 1		0.00	12.88	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	10		Waxie Sanitary Supply/122930/P/O-M WD-40 AEROSOL 1		0.00	-12.88	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	7		Waxie Sanitary Supply/122930/#5 KEY-BAK		0.00	35.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454985	7		Waxie Sanitary Supply/122930/#5 KEY-BAK		0.00	35.00	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
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	
0003	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/08/2021	REQ_PREENC	REQ454985	7		Waxie Sanitary Supply/122930/#5 KEY-BAK		0.00		-35.00
01/08/2021	REQ_PREENC	REQ454985	8		Waxie Sanitary Supply/122930/8615 50 FT FLEXIBLE W		0.00		32.30
01/08/2021	REQ_PREENC	REQ454985	8		Waxie Sanitary Supply/122930/8615 50 FT FLEXIBLE W		0.00		32.30
01/08/2021	REQ_PREENC	REQ454985	8		Waxie Sanitary Supply/122930/8615 50 FT FLEXIBLE W		0.00		-32.30
01/08/2021	REQ_PREENC	REQ454985	5		Waxie Sanitary Supply/122930/15-IN 70 GA STRETCH W		0.00		80.21
01/08/2021	REQ_PREENC	REQ454985	5		Waxie Sanitary Supply/122930/15-IN 70 GA STRETCH W		0.00		80.21
01/08/2021	REQ_PREENC	REQ454985	5		Waxie Sanitary Supply/122930/15-IN 70 GA STRETCH W		0.00		-80.21
01/08/2021	REQ_PREENC	REQ454985	6		Waxie Sanitary Supply/122930/WAXIE ECONOMY TWIST T		0.00		27.68
01/08/2021	REQ_PREENC	REQ454985	6		Waxie Sanitary Supply/122930/WAXIE ECONOMY TWIST T		0.00		27.68
01/08/2021	REQ_PREENC	REQ454985	6		Waxie Sanitary Supply/122930/WAXIE ECONOMY TWIST T		0.00		-27.68
01/08/2021	REQ_PREENC	REQ454985	3		Waxie Sanitary Supply/122930/PLASTIC WASTE BASKET		0.00		23.82
01/08/2021	REQ_PREENC	REQ454985	3		Waxie Sanitary Supply/122930/PLASTIC WASTE BASKET		0.00		23.82
01/08/2021	REQ_PREENC	REQ454985	3		Waxie Sanitary Supply/122930/PLASTIC WASTE BASKET		0.00		-23.82
01/08/2021	REQ_PREENC	REQ454985	4		Waxie Sanitary Supply/122930/LABEL - WAXIE LIMELIT		0.00		5.52
01/08/2021	REQ_PREENC	REQ454985	4		Waxie Sanitary Supply/122930/LABEL - WAXIE LIMELIT		0.00		5.52
01/08/2021	REQ_PREENC	REQ454985	4		Waxie Sanitary Supply/122930/LABEL - WAXIE LIMELIT		0.00		-5.52
01/13/2021	AP_VOUCHER	01162482	1	P0000375277	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		0.00
01/13/2021	AP_VOUCHER	01162482	1	P0000375277	WAXIE-001/LABEL - WAXIE LIMELITE		0.00		0.00
01/13/2021	AP_VOUCHER	01162482	2	P0000375277	WAXIE-001/#5 KEY-BAK		0.00		0.00
01/13/2021	AP_VOUCHER	01162482	2	P0000375277	WAXIE-001/#5 KEY-BAK		0.00		0.00
01/13/2021	AP_VOUCHER	01162482	3	P0000375277	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00		0.00
01/13/2021	AP_VOUCHER	01162482	3	P0000375277	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00		0.00
01/13/2021	AP_VOUCHER	01162482	7	P0000375277	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
01/13/2021	AP_VOUCHER	01162482	7	P0000375277	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
01/13/2021	AP_VOUCHER	01162482	8	P0000375277	WAXIE-001/P/O-M WD-40 AEROSOL 12X11-OZSM		0.00		0.00
01/13/2021	AP_VOUCHER	01162482	8	P0000375277	WAXIE-001/P/O-M WD-40 AEROSOL 12X11-OZSM		0.00		0.00
01/13/2021	AP_VOUCHER	01162482	4	P0000375277	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW		0.00		0.00
01/13/2021	AP_VOUCHER	01162482	4	P0000375277	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW		0.00		0.00
01/13/2021	AP_VOUCHER	01162482	5	P0000375277	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT		0.00		0.00
01/13/2021	AP_VOUCHER	01162482	5	P0000375277	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT		0.00		0.00
01/13/2021	AP_VOUCHER	01162482	6	P0000375277	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
01/13/2021	AP_VOUCHER	01162482	6	P0000375277	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
01/18/2021	AP_VOUCHER	01163200	1	P0000375277	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
01/18/2021	AP_VOUCHER	01163200	1	P0000375277	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
01/21/2021	AP_VOUCHER	01163757	1	P0000375277	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00		0.00
01/21/2021	AP_VOUCHER	01163757	1	P0000375277	WAXIE-001/15-IN 70 GA STRETCH WRAP		0.00		0.00
02/16/2021	REQ_PREENC	REQ456754	2		Waxie Sanitary Supply/122930/PADLOCK #6121MKRSV		0.00		-113.70

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

Page No. 100
Run Date 08/01/2021
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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		
0003	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/16/2021	REQ_PREENC	REQ456754	2		Waxie Sanitary Supply/122930/PADLOCK #6121MKRSV		0.00	113.70	0.00	0.00
02/16/2021	REQ_PREENC	REQ456754	2		Waxie Sanitary Supply/122930/PADLOCK #6121MKRSV		0.00	-113.70	0.00	0.00
02/16/2021	REQ_PREENC	REQ456754	2		Waxie Sanitary Supply/122930/PADLOCK #6121MKRSV		0.00	113.70	0.00	0.00
02/16/2021	REQ_PREENC	REQ456754	2		Waxie Sanitary Supply/122930/PADLOCK #6121MKRSV		0.00	-113.70	0.00	0.00
02/16/2021	REQ_PREENC	REQ456754	2		Waxie Sanitary Supply/122930/PADLOCK #6121MKRSV		0.00	113.70	0.00	0.00
02/16/2021	REQ_PREENC	REQ456754	1		Waxie Sanitary Supply/122930/MR. CLEAN MAGIC ERASE		0.00	38.97	0.00	0.00
02/16/2021	REQ_PREENC	REQ456754	1		Waxie Sanitary Supply/122930/MR. CLEAN MAGIC ERASE		0.00	38.97	0.00	0.00
02/16/2021	REQ_PREENC	REQ456754	2		Waxie Sanitary Supply/122930/PADLOCK #6121MKRSV		0.00	113.70	0.00	0.00
02/16/2021	REQ_PREENC	REQ456754	1		Waxie Sanitary Supply/122930/MR. CLEAN MAGIC ERASE		0.00	-38.97	0.00	0.00
02/16/2021	REQ_PREENC	REQ456754	1		Waxie Sanitary Supply/122930/MR. CLEAN MAGIC ERASE		0.00	38.97	0.00	0.00
02/16/2021	REQ_PREENC	REQ456754	1		Waxie Sanitary Supply/122930/MR. CLEAN MAGIC ERASE		0.00	-38.97	0.00	0.00
02/16/2021	REQ_PREENC	REQ456754	1		Waxie Sanitary Supply/122930/MR. CLEAN MAGIC ERASE		0.00	38.97	0.00	0.00
02/16/2021	REQ_PREENC	REQ456754	1		Waxie Sanitary Supply/122930/MR. CLEAN MAGIC ERASE		0.00	-38.97	0.00	0.00
02/18/2021	PO_POENC	0000376517	2	RREQ456754	WAXIE-001/PADLOCK #6121MKRSV		0.00	113.70	0.00	0.00
02/18/2021	PO_POENC	0000376517	2	RREQ456754	WAXIE-001/PADLOCK #6121MKRSV		0.00	-113.70	0.00	0.00
02/18/2021	PO_POENC	0000376517	2	RREQ456754	WAXIE-001/PADLOCK #6121MKRSV		0.00	-113.70	0.00	0.00
02/18/2021	PO_POENC	0000376517	2	RREQ456754	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	-122.51	0.00
02/18/2021	PO_POENC	0000376517	2	RREQ456754	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	40.84	0.00
02/18/2021	PO_POENC	0000376517	2	RREQ456754	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	122.51	0.00
02/18/2021	PO_POENC	0000376517	1	RREQ456754	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00	0.00
02/18/2021	PO_POENC	0000376517	1	RREQ456754	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-38.97	0.00	0.00
02/18/2021	PO_POENC	0000376517	1	RREQ456754	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-41.99	0.00
02/18/2021	PO_POENC	0000376517	1	RREQ456754	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00	0.00
02/18/2021	PO_POENC	0000376517	1	RREQ456754	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	41.99	0.00
02/18/2021	PO_POENC	0000376517	1	RREQ456754	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	41.99	0.00
02/24/2021	AP_VOUCHER	01168303	1	P0000376517	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	-40.84	0.00
02/24/2021	AP_VOUCHER	01168303	1	P0000376517	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	0.00	40.84
02/24/2021	AP_VOUCHER	01168303	2	P0000376517	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	0.00	41.99
02/24/2021	AP_VOUCHER	01168303	2	P0000376517	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-41.99	0.00
03/11/2021	REQ_PREENC	REQ458430	1		Waxie Sanitary Supply/122930/WAXIE 5 FT WHITE THRE		0.00	25.14	0.00	0.00
03/11/2021	REQ_PREENC	REQ458430	1		Waxie Sanitary Supply/122930/WAXIE 5 FT WHITE THRE		0.00	25.14	0.00	0.00
03/11/2021	REQ_PREENC	REQ458430	1		Waxie Sanitary Supply/122930/WAXIE 5 FT WHITE THRE		0.00	-25.14	0.00	0.00
03/11/2021	REQ_PREENC	REQ458430	2		Waxie Sanitary Supply/122930/WAXIE 24 IN DUAL FILL		0.00	12.77	0.00	0.00
03/11/2021	REQ_PREENC	REQ458430	2		Waxie Sanitary Supply/122930/WAXIE 24 IN DUAL FILL		0.00	12.77	0.00	0.00
03/11/2021	REQ_PREENC	REQ458430	2		Waxie Sanitary Supply/122930/WAXIE 24 IN DUAL FILL		0.00	-12.77	0.00	0.00
03/11/2021	REQ_PREENC	REQ458430	5		Waxie Sanitary Supply/122930/WAXIE 60 IN SPRING GR		0.00	11.92	0.00	0.00
03/11/2021	REQ_PREENC	REQ458430	5		Waxie Sanitary Supply/122930/WAXIE 60 IN SPRING GR		0.00	11.92	0.00	0.00

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

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			
0003	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/11/2021	REQ_PREENC	REQ458430	5		Waxie Sanitary Supply/122930/WAXIE 60 IN SPRING GR		0.00		-11.92	0.00	0.00
03/11/2021	REQ_PREENC	REQ458430	3		Waxie Sanitary Supply/122930/WAXIE 24 IN SOFT FLAG		0.00		11.61	0.00	0.00
03/11/2021	REQ_PREENC	REQ458430	3		Waxie Sanitary Supply/122930/WAXIE 24 IN SOFT FLAG		0.00		11.61	0.00	0.00
03/11/2021	REQ_PREENC	REQ458430	3		Waxie Sanitary Supply/122930/WAXIE 24 IN SOFT FLAG		0.00		-11.61	0.00	0.00
03/11/2021	REQ_PREENC	REQ458430	4		Waxie Sanitary Supply/122930/3M 3903 VINYL DUCT TA		0.00		22.26	0.00	0.00
03/11/2021	REQ_PREENC	REQ458430	4		Waxie Sanitary Supply/122930/3M 3903 VINYL DUCT TA		0.00		22.26	0.00	0.00
03/11/2021	REQ_PREENC	REQ458430	4		Waxie Sanitary Supply/122930/3M 3903 VINYL DUCT TA		0.00		-22.26	0.00	0.00
03/12/2021	PO_POENC	0000377666	1	RREQ458430	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBERGLASS BROO		0.00		0.00		27.09
03/12/2021	PO_POENC	0000377666	1	RREQ458430	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBERGLASS BROO		0.00		-25.14		0.00
03/12/2021	PO_POENC	0000377666	2	RREQ458430	WAXIE-001/WAXIE 24 IN DUAL FILL PUSHBROOM		0.00		0.00		13.76
03/12/2021	PO_POENC	0000377666	2	RREQ458430	WAXIE-001/WAXIE 24 IN DUAL FILL PUSHBROOM		0.00		-12.77		0.00
03/12/2021	PO_POENC	0000377666	3	RREQ458430	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM		0.00		0.00		12.51
03/12/2021	PO_POENC	0000377666	3	RREQ458430	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM		0.00		-11.61		0.00
03/12/2021	PO_POENC	0000377666	4	RREQ458430	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00		0.00		23.99
03/12/2021	PO_POENC	0000377666	4	RREQ458430	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00		-22.26		0.00
03/12/2021	PO_POENC	0000377666	5	RREQ458430	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00		12.84
03/12/2021	PO_POENC	0000377666	5	RREQ458430	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-11.92		0.00
03/18/2021	AP_VOUCHER	01171782	1	P0000377666	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBER		0.00		0.00		0.00
03/18/2021	AP_VOUCHER	01171782	1	P0000377666	WAXIE-001/WAXIE 5 FT WHITE THREADED FIBER		0.00		0.00		-13.54
03/18/2021	AP_VOUCHER	01171782	2	P0000377666	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2		0.00		0.00		0.00
03/18/2021	AP_VOUCHER	01171782	2	P0000377666	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2		0.00		0.00		-23.99
03/18/2021	AP_VOUCHER	01171782	3	P0000377666	WAXIE-001/WAXIE 24 IN DUAL FILL PUSHBROO		0.00		0.00		0.00
03/18/2021	AP_VOUCHER	01171782	3	P0000377666	WAXIE-001/WAXIE 24 IN DUAL FILL PUSHBROO		0.00		0.00		-13.76
03/18/2021	AP_VOUCHER	01171782	4	P0000377666	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00		0.00
03/18/2021	AP_VOUCHER	01171782	4	P0000377666	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00		-12.84
03/18/2021	AP_VOUCHER	01171782	5	P0000377666	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB		0.00		0.00		0.00
03/18/2021	AP_VOUCHER	01171782	5	P0000377666	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB		0.00		0.00		-12.51
04/02/2021	REQ_PREENC	REQ460079	2		HD Supply/122930/Cast Brass Commercial Kick-Down D		0.00		-18.41		0.00
04/02/2021	REQ_PREENC	REQ460079	2		HD Supply/122930/Cast Brass Commercial Kick-Down D		0.00		18.41		0.00
04/02/2021	REQ_PREENC	REQ460079	2		HD Supply/122930/Cast Brass Commercial Kick-Down D		0.00		18.41		0.00
04/02/2021	REQ_PREENC	REQ460079	1		HD Supply/122930/Warner Tool 2 Piece Putty Knife S		0.00		-10.18		0.00
04/02/2021	REQ_PREENC	REQ460079	1		HD Supply/122930/Warner Tool 2 Piece Putty Knife S		0.00		10.18		0.00
04/02/2021	REQ_PREENC	REQ460079	1		HD Supply/122930/Warner Tool 2 Piece Putty Knife S		0.00		10.18		0.00
04/06/2021	PO_POENC	0000379089	2	RREQ460079	HD SUPPLY-001/Cast Brass Commercial Kick-Down Door		0.00		-18.41		0.00
04/06/2021	PO_POENC	0000379089	2	RREQ460079	HD SUPPLY-001/Cast Brass Commercial Kick-Down Door		0.00		0.00		19.84
04/06/2021	PO_POENC	0000379089	1	RREQ460079	HD SUPPLY-001/Warner Tool 2 Piece Putty Knife Set		0.00		-10.18		0.00
04/06/2021	PO_POENC	0000379089	1	RREQ460079	HD SUPPLY-001/Warner Tool 2 Piece Putty Knife Set		0.00		0.00		10.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/16/2021	REQ_PREENC	REQ461620	3		Waxie Sanitary Supply/122930/8430 DELUXE FLOCKED L	0.00	-12.24	0.00	0.00
04/16/2021	REQ_PREENC	REQ461620	3		Waxie Sanitary Supply/122930/8430 DELUXE FLOCKED L	0.00	0.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461620	3		Waxie Sanitary Supply/122930/8430 DELUXE FLOCKED L	0.00	12.24	0.00	0.00
04/16/2021	REQ_PREENC	REQ461620	3		Waxie Sanitary Supply/122930/8430 DELUXE FLOCKED L	0.00	12.24	0.00	0.00
04/16/2021	REQ_PREENC	REQ461620	2		Waxie Sanitary Supply/122930/WAXIE WHITE LANOLIN H	0.00	-24.20	0.00	0.00
04/16/2021	REQ_PREENC	REQ461620	2		Waxie Sanitary Supply/122930/WAXIE WHITE LANOLIN H	0.00	0.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461620	2		Waxie Sanitary Supply/122930/WAXIE WHITE LANOLIN H	0.00	24.20	0.00	0.00
04/16/2021	REQ_PREENC	REQ461620	2		Waxie Sanitary Supply/122930/WAXIE WHITE LANOLIN H	0.00	24.20	0.00	0.00
04/16/2021	REQ_PREENC	REQ461620	1		Waxie Sanitary Supply/122930/WIPE N DRY FLOOR SQUE	0.00	-7.44	0.00	0.00
04/16/2021	REQ_PREENC	REQ461620	1		Waxie Sanitary Supply/122930/WIPE N DRY FLOOR SQUE	0.00	0.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461620	1		Waxie Sanitary Supply/122930/WIPE N DRY FLOOR SQUE	0.00	7.44	0.00	0.00
04/16/2021	REQ_PREENC	REQ461620	1		Waxie Sanitary Supply/122930/WIPE N DRY FLOOR SQUE	0.00	7.44	0.00	0.00
04/17/2021	PO_POENC	0000380022	1	RREQ461620	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL	0.00	0.00	8.02	0.00
04/17/2021	PO_POENC	0000380022	1	RREQ461620	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL	0.00	0.00	8.02	0.00
04/17/2021	PO_POENC	0000380022	1	RREQ461620	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL	0.00	0.00	0.00	0.00
04/17/2021	PO_POENC	0000380022	1	RREQ461620	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL	0.00	-7.44	0.00	0.00
04/17/2021	PO_POENC	0000380022	1	RREQ461620	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL	0.00	0.00	-8.02	0.00
04/17/2021	PO_POENC	0000380022	2	RREQ461620	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS	0.00	0.00	26.08	0.00
04/17/2021	PO_POENC	0000380022	3	RREQ461620	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	0.00	0.00
04/17/2021	PO_POENC	0000380022	3	RREQ461620	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	-13.19	0.00
04/17/2021	PO_POENC	0000380022	3	RREQ461620	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	-12.24	0.00	0.00
04/17/2021	PO_POENC	0000380022	2	RREQ461620	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS	0.00	0.00	-0.01	0.00
04/17/2021	PO_POENC	0000380022	2	RREQ461620	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS	0.00	0.00	-26.08	0.00
04/17/2021	PO_POENC	0000380022	2	RREQ461620	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS	0.00	-24.20	0.00	0.00
04/17/2021	PO_POENC	0000380022	2	RREQ461620	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS	0.00	0.00	26.08	0.00
04/17/2021	PO_POENC	0000380022	3	RREQ461620	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	13.19	0.00
04/17/2021	PO_POENC	0000380022	3	RREQ461620	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	13.19	0.00
04/19/2021	REQ_PREENC	REQ461779	2		Waxie Sanitary Supply/122930/LIFT OFF #3REMOVER-QT	0.00	-28.42	0.00	0.00
04/19/2021	REQ_PREENC	REQ461779	2		Waxie Sanitary Supply/122930/LIFT OFF #3REMOVER-QT	0.00	28.42	0.00	0.00
04/19/2021	REQ_PREENC	REQ461779	2		Waxie Sanitary Supply/122930/LIFT OFF #3REMOVER-QT	0.00	28.42	0.00	0.00
04/19/2021	REQ_PREENC	REQ461779	1		Waxie Sanitary Supply/122930/LIFT OFF #4 SPRAY PAI	0.00	-24.48	0.00	0.00
04/19/2021	REQ_PREENC	REQ461779	1		Waxie Sanitary Supply/122930/LIFT OFF #4 SPRAY PAI	0.00	24.48	0.00	0.00
04/19/2021	REQ_PREENC	REQ461779	1		Waxie Sanitary Supply/122930/LIFT OFF #4 SPRAY PAI	0.00	24.48	0.00	0.00
04/20/2021	PO_POENC	0000380220	2	RREQ461779	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER	0.00	-28.42	0.00	0.00
04/20/2021	PO_POENC	0000380220	2	RREQ461779	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER	0.00	0.00	-30.62	0.00
04/20/2021	PO_POENC	0000380220	2	RREQ461779	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER	0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380220	2	RREQ461779	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER	0.00	0.00	30.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/20/2021	PO_POENC	0000380220	2	RREQ461779	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK/MARKER			0.00	0.00
04/20/2021	PO_POENC	0000380220	1	RREQ461779	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER			0.00	-24.48
04/20/2021	PO_POENC	0000380220	1	RREQ461779	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER			0.00	0.00
04/20/2021	PO_POENC	0000380220	1	RREQ461779	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER			0.00	0.00
04/20/2021	PO_POENC	0000380220	1	RREQ461779	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER			0.00	0.00
04/20/2021	PO_POENC	0000380220	1	RREQ461779	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER			0.00	0.00
04/23/2021	AP_VOUCHER	01177958	1	P0000380220	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFIT			0.00	0.00
04/23/2021	AP_VOUCHER	01177958	1	P0000380220	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFIT			0.00	0.00
04/23/2021	AP_VOUCHER	01178033	1	P0000379089	HD SUPPLY-001/Warner Tool 2 Piece Putty Knif			0.00	0.00
04/23/2021	AP_VOUCHER	01178033	1	P0000379089	HD SUPPLY-001/Warner Tool 2 Piece Putty Knif			0.00	0.00
04/23/2021	AP_VOUCHER	01177952	1	P0000380022	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE			0.00	0.00
04/23/2021	AP_VOUCHER	01177952	1	P0000380022	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE			0.00	0.00
04/23/2021	AP_VOUCHER	01177952	2	P0000380022	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK			0.00	0.00
04/23/2021	AP_VOUCHER	01177952	2	P0000380022	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK			0.00	0.00
04/23/2021	AP_VOUCHER	01177952	3	P0000380022	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPG			0.00	0.00
04/23/2021	AP_VOUCHER	01177952	3	P0000380022	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPG			0.00	0.00
04/27/2021	REQ_PREENC	REQ464041	1		Waxie Sanitary Supply/122930/WD-40 AEROSOL 12X11-O			0.00	38.64
04/27/2021	REQ_PREENC	REQ464041	2		Waxie Sanitary Supply/122930/EASY REACHER - ERGONO			0.00	49.32
04/27/2021	REQ_PREENC	REQ464041	3		Waxie Sanitary Supply/122930/2963 - BRUTE 10 QT BU			0.00	30.24
04/27/2021	REQ_PREENC	REQ464041	4		Waxie Sanitary Supply/122930/SPEED CHANGE MOP HAND			0.00	60.40
04/27/2021	REQ_PREENC	REQ464041	5		Waxie Sanitary Supply/122930/WAXIE BLUE WONDER MAI			0.00	84.42
04/27/2021	REQ_PREENC	REQ464041	6		Waxie Sanitary Supply/122930/WAXIE 60 IN METAL THR			0.00	8.62
04/27/2021	REQ_PREENC	REQ464041	7		Waxie Sanitary Supply/122930/36-IN DUAL FILL PUSH			0.00	36.88
04/27/2021	REQ_PREENC	REQ464041	8		Waxie Sanitary Supply/122930/WAXIE 60 IN TAPERED B			0.00	9.14
04/27/2021	REQ_PREENC	REQ464041	9		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL			0.00	252.10
04/27/2021	REQ_PREENC	REQ464049	1		Waxie Sanitary Supply/122930/WAXIE 041 TOILET SEAT			0.00	98.22
04/27/2021	REQ_PREENC	REQ464049	1		Waxie Sanitary Supply/122930/WAXIE 041 TOILET SEAT			0.00	98.22
04/27/2021	REQ_PREENC	REQ464049	1		Waxie Sanitary Supply/122930/WAXIE 041 TOILET SEAT			0.00	-98.22
04/27/2021	REQ_PREENC	REQ464049	2		Waxie Sanitary Supply/122930/WAXIE LEMON OIL HIGH-			0.00	326.13
04/27/2021	REQ_PREENC	REQ464049	2		Waxie Sanitary Supply/122930/WAXIE LEMON OIL HIGH-			0.00	326.13
04/27/2021	REQ_PREENC	REQ464049	2		Waxie Sanitary Supply/122930/WAXIE LEMON OIL HIGH-			0.00	-326.13
04/27/2021	REQ_PREENC	REQ464049	11		Waxie Sanitary Supply/122930/WAXIE SHIELD W8618L S			0.00	208.24
04/27/2021	REQ_PREENC	REQ464049	11		Waxie Sanitary Supply/122930/WAXIE SHIELD W8618L S			0.00	208.24
04/27/2021	REQ_PREENC	REQ464049	11		Waxie Sanitary Supply/122930/WAXIE SHIELD W8618L S			0.00	-208.24
04/27/2021	REQ_PREENC	REQ464049	9		Waxie Sanitary Supply/122930/WAXIE-GREEN GLASS/SUR			0.00	190.24
04/27/2021	REQ_PREENC	REQ464049	9		Waxie Sanitary Supply/122930/WAXIE-GREEN GLASS/SUR			0.00	190.24
04/27/2021	REQ_PREENC	REQ464049	9		Waxie Sanitary Supply/122930/WAXIE-GREEN GLASS/SUR			0.00	-190.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0003	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/27/2021	REQ_PREENC	REQ464049	10		Waxie Sanitary Supply/122930/WAXIE ECONOMY TURKISH		0.00		74.66
04/27/2021	REQ_PREENC	REQ464049	10		Waxie Sanitary Supply/122930/WAXIE ECONOMY TURKISH		0.00		74.66
04/27/2021	REQ_PREENC	REQ464049	10		Waxie Sanitary Supply/122930/WAXIE ECONOMY TURKISH		0.00		-74.66
04/27/2021	REQ_PREENC	REQ464049	7		Waxie Sanitary Supply/122930/WAXIE WHITE LANOLIN H		0.00		72.60
04/27/2021	REQ_PREENC	REQ464049	7		Waxie Sanitary Supply/122930/WAXIE WHITE LANOLIN H		0.00		72.60
04/27/2021	REQ_PREENC	REQ464049	7		Waxie Sanitary Supply/122930/WAXIE WHITE LANOLIN H		0.00		-72.60
04/27/2021	REQ_PREENC	REQ464049	8		Waxie Sanitary Supply/122930/WAXIE DEFOAMER FOAM D		0.00		141.84
04/27/2021	REQ_PREENC	REQ464049	8		Waxie Sanitary Supply/122930/WAXIE DEFOAMER FOAM D		0.00		141.84
04/27/2021	REQ_PREENC	REQ464049	8		Waxie Sanitary Supply/122930/WAXIE DEFOAMER FOAM D		0.00		-141.84
04/27/2021	REQ_PREENC	REQ464049	5		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA		0.00		109.26
04/27/2021	REQ_PREENC	REQ464049	5		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA		0.00		109.26
04/27/2021	REQ_PREENC	REQ464049	5		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA		0.00		-109.26
04/27/2021	REQ_PREENC	REQ464049	6		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR		0.00		46.05
04/27/2021	REQ_PREENC	REQ464049	6		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR		0.00		46.05
04/27/2021	REQ_PREENC	REQ464049	6		Waxie Sanitary Supply/122930/WAXIE GERMICIDAL ULTR		0.00		-46.05
04/27/2021	REQ_PREENC	REQ464049	3		Waxie Sanitary Supply/122930/PGA DAWN MANUAL POT A		0.00		69.25
04/27/2021	REQ_PREENC	REQ464049	3		Waxie Sanitary Supply/122930/PGA DAWN MANUAL POT A		0.00		69.25
04/27/2021	REQ_PREENC	REQ464049	3		Waxie Sanitary Supply/122930/PGA DAWN MANUAL POT A		0.00		-69.25
04/27/2021	REQ_PREENC	REQ464049	4		Waxie Sanitary Supply/122930/LIFT OFF #4 SPRAY PAI		0.00		146.84
04/27/2021	REQ_PREENC	REQ464049	4		Waxie Sanitary Supply/122930/LIFT OFF #4 SPRAY PAI		0.00		146.84
04/27/2021	REQ_PREENC	REQ464049	4		Waxie Sanitary Supply/122930/LIFT OFF #4 SPRAY PAI		0.00		-146.84
04/27/2021	REQ_PREENC	REQ464060	1		Waxie Sanitary Supply/122930/BRASS TWIST NOZZLE 52		0.00		66.40
04/27/2021	REQ_PREENC	REQ464060	1		Waxie Sanitary Supply/122930/BRASS TWIST NOZZLE 52		0.00		66.40
04/27/2021	REQ_PREENC	REQ464060	1		Waxie Sanitary Supply/122930/BRASS TWIST NOZZLE 52		0.00		-66.40
04/27/2021	REQ_PREENC	REQ464060	2		Waxie Sanitary Supply/122930/3M SCOTCH-BRITE POWER		0.00		42.83
04/27/2021	REQ_PREENC	REQ464060	2		Waxie Sanitary Supply/122930/3M SCOTCH-BRITE POWER		0.00		42.83
04/27/2021	REQ_PREENC	REQ464060	2		Waxie Sanitary Supply/122930/3M SCOTCH-BRITE POWER		0.00		-42.83
04/27/2021	REQ_PREENC	REQ464060	9		Waxie Sanitary Supply/122930/SUPER BUCKET - 6/GL -		0.00		23.49
04/27/2021	REQ_PREENC	REQ464060	9		Waxie Sanitary Supply/122930/SUPER BUCKET - 6/GL -		0.00		23.49
04/27/2021	REQ_PREENC	REQ464060	9		Waxie Sanitary Supply/122930/SUPER BUCKET - 6/GL -		0.00		-23.49
04/27/2021	REQ_PREENC	REQ464060	7		Waxie Sanitary Supply/122930/WAXIE KLEENLINE 24X24		0.00		73.60
04/27/2021	REQ_PREENC	REQ464060	7		Waxie Sanitary Supply/122930/WAXIE KLEENLINE 24X24		0.00		73.60
04/27/2021	REQ_PREENC	REQ464060	7		Waxie Sanitary Supply/122930/WAXIE KLEENLINE 24X24		0.00		-73.60
04/27/2021	REQ_PREENC	REQ464060	8		Waxie Sanitary Supply/122930/SENSOR VAC PAPER 5300		0.00		113.80
04/27/2021	REQ_PREENC	REQ464060	8		Waxie Sanitary Supply/122930/SENSOR VAC PAPER 5300		0.00		113.80
04/27/2021	REQ_PREENC	REQ464060	8		Waxie Sanitary Supply/122930/SENSOR VAC PAPER 5300		0.00		-113.80
04/27/2021	REQ_PREENC	REQ464060	5		Waxie Sanitary Supply/122930/RM 2957 RECYCLE BLUE		0.00		86.58

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

PeopleSoft GL
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 08/01/2021
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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	
0003	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/27/2021	REQ_PREENC	REQ464060	5		Waxie Sanitary Supply/122930/RM 2957 RECYCLE BLUE		0.00		86.58
04/27/2021	REQ_PREENC	REQ464060	5		Waxie Sanitary Supply/122930/RM 2957 RECYCLE BLUE		0.00		-86.58
04/27/2021	REQ_PREENC	REQ464060	6		Waxie Sanitary Supply/122930/PLASTIC WASTE BASKET		0.00		63.52
04/27/2021	REQ_PREENC	REQ464060	6		Waxie Sanitary Supply/122930/PLASTIC WASTE BASKET		0.00		-63.52
04/27/2021	REQ_PREENC	REQ464060	3		Waxie Sanitary Supply/122930/WAXIE W74 MEDIUM DUTY		0.00		18.86
04/27/2021	REQ_PREENC	REQ464060	3		Waxie Sanitary Supply/122930/WAXIE W74 MEDIUM DUTY		0.00		-18.86
04/27/2021	REQ_PREENC	REQ464060	4		Waxie Sanitary Supply/122930/MR. CLEAN MAGIC ERASE		0.00		117.00
04/27/2021	REQ_PREENC	REQ464060	4		Waxie Sanitary Supply/122930/MR. CLEAN MAGIC ERASE		0.00		-117.00
04/29/2021	AP_VOUCHER	01179274	1	P0000380220	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK		0.00		0.00
04/29/2021	AP_VOUCHER	01179274	1	P0000380220	WAXIE-001/LIFT OFF #3REMOVER-QTS PEN/INK		0.00		-30.62
04/29/2021	PO_POENC	0000381460	7	RREQ464041	WAXIE-001/36-IN DUAL FILL PUSH BROOM		0.00		39.74
04/29/2021	PO_POENC	0000381460	7	RREQ464041	WAXIE-001/36-IN DUAL FILL PUSH BROOM		0.00		-36.88
04/29/2021	PO_POENC	0000381460	8	RREQ464041	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00		9.85
04/29/2021	PO_POENC	0000381460	8	RREQ464041	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00		-9.14
04/29/2021	PO_POENC	0000381460	9	RREQ464041	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		271.64
04/29/2021	PO_POENC	0000381460	9	RREQ464041	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-252.10
04/29/2021	PO_POENC	0000381460	4	RREQ464041	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		65.08
04/29/2021	PO_POENC	0000381460	4	RREQ464041	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		-60.40
04/29/2021	PO_POENC	0000381460	5	RREQ464041	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00		90.96
04/29/2021	PO_POENC	0000381460	5	RREQ464041	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00		-84.42
04/29/2021	PO_POENC	0000381460	6	RREQ464041	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		9.29
04/29/2021	PO_POENC	0000381460	6	RREQ464041	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00		-8.62
04/29/2021	PO_POENC	0000381460	1	RREQ464041	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00		41.63
04/29/2021	PO_POENC	0000381460	1	RREQ464041	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00		-38.64
04/29/2021	PO_POENC	0000381460	2	RREQ464041	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00		53.14
04/29/2021	PO_POENC	0000381460	2	RREQ464041	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00		-49.32
04/29/2021	PO_POENC	0000381460	3	RREQ464041	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		32.58
04/29/2021	PO_POENC	0000381460	3	RREQ464041	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		-30.24
04/29/2021	PO_POENC	0000381461	1	RREQ464049	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		105.83
04/29/2021	PO_POENC	0000381461	1	RREQ464049	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-98.22
04/29/2021	PO_POENC	0000381461	2	RREQ464049	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		351.41
04/29/2021	PO_POENC	0000381461	2	RREQ464049	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		-326.13
04/29/2021	PO_POENC	0000381461	3	RREQ464049	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00		74.62
04/29/2021	PO_POENC	0000381461	3	RREQ464049	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00		-69.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/29/2021	PO_POENC	0000381461	10	RREQ464049	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00		0.00
04/29/2021	PO_POENC	0000381461	10	RREQ464049	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00	-74.66	0.00
04/29/2021	PO_POENC	0000381461	11	RREQ464049	WAXIE-001/WAXIE SHIELD W8618L SYNTHVINYLPGF GP GLOV		0.00	0.00	224.38
04/29/2021	PO_POENC	0000381461	11	RREQ464049	WAXIE-001/WAXIE SHIELD W8618L SYNTHVINYLPGF GP GLOV		0.00	-208.24	0.00
04/29/2021	PO_POENC	0000381461	7	RREQ464049	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS		0.00	0.00	78.23
04/29/2021	PO_POENC	0000381461	7	RREQ464049	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS		0.00	-72.60	0.00
04/29/2021	PO_POENC	0000381461	8	RREQ464049	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	152.83
04/29/2021	PO_POENC	0000381461	8	RREQ464049	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	-141.84	0.00
04/29/2021	PO_POENC	0000381461	9	RREQ464049	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEANER QT 8/CS		0.00	0.00	204.98
04/29/2021	PO_POENC	0000381461	9	RREQ464049	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEANER QT 8/CS		0.00	-190.24	0.00
04/29/2021	PO_POENC	0000381461	4	RREQ464049	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER		0.00	-146.84	0.00
04/29/2021	PO_POENC	0000381461	4	RREQ464049	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER		0.00	0.00	158.22
04/29/2021	PO_POENC	0000381461	5	RREQ464049	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00	0.00	117.73
04/29/2021	PO_POENC	0000381461	5	RREQ464049	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE		0.00	-109.26	0.00
04/29/2021	PO_POENC	0000381461	6	RREQ464049	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	49.62
04/29/2021	PO_POENC	0000381461	6	RREQ464049	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-46.05	0.00
04/29/2021	PO_POENC	0000381462	1	RREQ464060	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	71.55
04/29/2021	PO_POENC	0000381462	1	RREQ464060	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-66.40	0.00
04/29/2021	PO_POENC	0000381462	2	RREQ464060	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00	0.00	46.15
04/29/2021	PO_POENC	0000381462	2	RREQ464060	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00	-42.83	0.00
04/29/2021	PO_POENC	0000381462	3	RREQ464060	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	20.32
04/29/2021	PO_POENC	0000381462	3	RREQ464060	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	-18.86	0.00
04/29/2021	PO_POENC	0000381462	7	RREQ464060	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	79.30
04/29/2021	PO_POENC	0000381462	7	RREQ464060	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	-73.60	0.00
04/29/2021	PO_POENC	0000381462	8	RREQ464060	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	122.62
04/29/2021	PO_POENC	0000381462	8	RREQ464060	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-113.80	0.00
04/29/2021	PO_POENC	0000381462	9	RREQ464060	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYLE6 EACH PE		0.00	0.00	25.31
04/29/2021	PO_POENC	0000381462	9	RREQ464060	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYLE6 EACH PE		0.00	-23.49	0.00
04/29/2021	PO_POENC	0000381462	4	RREQ464060	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	126.07
04/29/2021	PO_POENC	0000381462	4	RREQ464060	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-117.00	0.00
04/29/2021	PO_POENC	0000381462	5	RREQ464060	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWASTE BASKET 1		0.00	0.00	93.29
04/29/2021	PO_POENC	0000381462	5	RREQ464060	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWASTE BASKET 1		0.00	-86.58	0.00
04/29/2021	PO_POENC	0000381462	6	RREQ464060	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	68.44
04/29/2021	PO_POENC	0000381462	6	RREQ464060	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	-63.52	0.00
05/04/2021	AP_VOUCHER	01180146	1	P0000381460	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST		0.00	0.00	0.00
05/04/2021	AP_VOUCHER	01180146	1	P0000381460	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST		0.00	0.00	-13.88
05/04/2021	AP_VOUCHER	01180146	2	P0000381460	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		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_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/04/2021	AP_VOUCHER	01180146	2	P0000381460	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND			0.00	0.00
05/04/2021	AP_VOUCHER	01180146	3	P0000381460	WAXIE-001/EASY REACHER - ERGONOMIC HANDL			0.00	0.00
05/04/2021	AP_VOUCHER	01180146	3	P0000381460	WAXIE-001/EASY REACHER - ERGONOMIC HANDL			0.00	0.00
05/04/2021	AP_VOUCHER	01180146	7	P0000381460	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA			0.00	0.00
05/04/2021	AP_VOUCHER	01180146	7	P0000381460	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA			0.00	0.00
05/04/2021	AP_VOUCHER	01180146	4	P0000381460	WAXIE-001/WAXIE 60 IN METAL THREADBROOM			0.00	0.00
05/04/2021	AP_VOUCHER	01180146	4	P0000381460	WAXIE-001/WAXIE 60 IN METAL THREADBROOM			0.00	0.00
05/04/2021	AP_VOUCHER	01180146	5	P0000381460	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
05/04/2021	AP_VOUCHER	01180146	5	P0000381460	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
05/04/2021	AP_VOUCHER	01180146	6	P0000381460	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00
05/04/2021	AP_VOUCHER	01180146	6	P0000381460	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00
05/04/2021	AP_VOUCHER	01180149	1	P0000381462	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
05/04/2021	AP_VOUCHER	01180149	1	P0000381462	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
05/04/2021	AP_VOUCHER	01180149	2	P0000381462	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING			0.00	0.00
05/04/2021	AP_VOUCHER	01180149	2	P0000381462	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING			0.00	0.00
05/04/2021	AP_VOUCHER	01180149	3	P0000381462	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
05/04/2021	AP_VOUCHER	01180149	3	P0000381462	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
05/04/2021	AP_VOUCHER	01180149	4	P0000381462	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA			0.00	0.00
05/04/2021	AP_VOUCHER	01180149	4	P0000381462	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA			0.00	0.00
05/04/2021	AP_VOUCHER	01180149	5	P0000381462	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30			0.00	0.00
05/04/2021	AP_VOUCHER	01180149	5	P0000381462	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30			0.00	0.00
05/04/2021	AP_VOUCHER	01180149	6	P0000381462	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYL			0.00	0.00
05/04/2021	AP_VOUCHER	01180149	6	P0000381462	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYL			0.00	0.00
05/04/2021	AP_VOUCHER	01180147	1	P0000381461	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
05/04/2021	AP_VOUCHER	01180147	1	P0000381461	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
05/04/2021	AP_VOUCHER	01180147	2	P0000381461	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFIT			0.00	0.00
05/04/2021	AP_VOUCHER	01180147	2	P0000381461	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFIT			0.00	0.00
05/04/2021	AP_VOUCHER	01180147	3	P0000381461	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEAN			0.00	0.00
05/04/2021	AP_VOUCHER	01180147	3	P0000381461	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEAN			0.00	0.00
05/04/2021	AP_VOUCHER	01180147	7	P0000381461	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPG			0.00	0.00
05/04/2021	AP_VOUCHER	01180147	7	P0000381461	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPG			0.00	0.00
05/04/2021	AP_VOUCHER	01180147	8	P0000381461	WAXIE-001/PGA DAWN MANUAL POT AND PANDET			0.00	0.00
05/04/2021	AP_VOUCHER	01180147	8	P0000381461	WAXIE-001/PGA DAWN MANUAL POT AND PANDET			0.00	0.00
05/04/2021	AP_VOUCHER	01180147	9	P0000381461	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
05/04/2021	AP_VOUCHER	01180147	9	P0000381461	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
05/04/2021	AP_VOUCHER	01180147	4	P0000381461	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN			0.00	0.00
05/04/2021	AP_VOUCHER	01180147	4	P0000381461	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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								
0003	00031	00	4302	8100	0000	01000	7003	2021		Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies						
05/04/2021	AP_VOUCHER	01180147	5	P0000381461	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2					0.00	0.00	0.00	0.00	80.45		
05/04/2021	AP_VOUCHER	01180147	5	P0000381461	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2					0.00	0.00	0.00	-80.45	0.00		
05/04/2021	AP_VOUCHER	01180147	6	P0000381461	WAXIE-001/WAXIE SHIELD W8618L SYNTHVINYL					0.00	0.00	0.00	0.00	224.38		
05/04/2021	AP_VOUCHER	01180147	6	P0000381461	WAXIE-001/WAXIE SHIELD W8618L SYNTHVINYL					0.00	0.00	0.00	-224.38	0.00		
05/07/2021	AP_VOUCHER	01180854	1	P0000381462	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL					0.00	0.00	0.00	0.00	85.83		
05/07/2021	AP_VOUCHER	01180854	1	P0000381462	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL					0.00	0.00	0.00	-85.83	0.00		
05/07/2021	AP_VOUCHER	01180972	1	P0000379089	HD SUPPLY-001/Cast Brass Commercial Kick-Dow					0.00	0.00	0.00	-19.84	0.00		
05/07/2021	AP_VOUCHER	01180972	1	P0000379089	HD SUPPLY-001/Cast Brass Commercial Kick-Dow					0.00	0.00	0.00	0.00	19.84		
05/07/2021	AP_VOUCHER	01180853	1	P0000381461	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEAN					0.00	0.00	0.00	0.00	76.87		
05/07/2021	AP_VOUCHER	01180853	1	P0000381461	WAXIE-001/WAXIE-GREEN GLASS/SURFACECLEAN					0.00	0.00	0.00	-76.87	0.00		
05/07/2021	AP_VOUCHER	01180853	2	P0000381461	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN					0.00	0.00	0.00	0.00	117.13		
05/07/2021	AP_VOUCHER	01180853	2	P0000381461	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN					0.00	0.00	0.00	-117.13	0.00		
05/07/2021	AP_VOUCHER	01180852	1	P0000381460	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST					0.00	0.00	0.00	0.00	27.76		
05/07/2021	AP_VOUCHER	01180852	1	P0000381460	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST					0.00	0.00	0.00	-27.75	0.00		
05/12/2021	AP_VOUCHER	01181971	1	P0000381461	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE					0.00	0.00	0.00	0.00	117.73		
05/12/2021	AP_VOUCHER	01181971	1	P0000381461	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE					0.00	0.00	0.00	-117.73	0.00		
05/12/2021	AP_VOUCHER	01181972	1	P0000381462	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW					0.00	0.00	0.00	0.00	68.44		
05/12/2021	AP_VOUCHER	01181972	1	P0000381462	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW					0.00	0.00	0.00	-68.44	0.00		
05/19/2021	AP_VOUCHER	01183717	1	P0000381460	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE					0.00	0.00	0.00	0.00	32.58		
05/19/2021	AP_VOUCHER	01183717	1	P0000381460	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE					0.00	0.00	0.00	-32.58	0.00		
06/09/2021	AP_VOUCHER	01188905	1	P0000381462	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWAST					0.00	0.00	0.00	0.00	93.29		
06/09/2021	AP_VOUCHER	01188905	1	P0000381462	WAXIE-001/RM 2957 RECYCLE BLUE 41 QTWAST					0.00	0.00	0.00	-93.29	0.00		
06/09/2021	AP_VOUCHER	01188906	1	P0000381460	WAXIE-001/36-IN DUAL FILL PUSH BROOM					0.00	0.00	0.00	0.00	39.74		
06/09/2021	AP_VOUCHER	01188906	1	P0000381460	WAXIE-001/36-IN DUAL FILL PUSH BROOM					0.00	0.00	0.00	-39.74	0.00		
06/09/2021	AP_VOUCHER	01189067	1	P0000376517	WAXIE-001/PADLOCK #6121MKRSV					0.00	0.00	0.00	0.00	-40.84		
06/09/2021	AP_VOUCHER	01189067	1	P0000376517	WAXIE-001/PADLOCK #6121MKRSV					0.00	0.00	0.00	40.84	0.00		
Number of Transactions 557										Totals	92.27	4,112.00	0.00	278.79	3,740.94	
Number of Transactions 557										Account	Totals 4000s	92.27	4,112.00	0.00	278.79	3,740.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0003	00031	00	5717	8100	0000	01000	7003	2021		Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial						
07/01/2020 GL BD JRNL ORG0449531 6										07/01/2020/Load 2020-21 Board-Approved Original Bu		5,409.00	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 Expenes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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				
0003	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
09/19/2020	GL_BD_JRNL	0000453971	169		09/19/2020/Transfer appropriations within 00031 Cu				-4,111.00	0.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456755	4		Waxie Sanitary Supply/122930/EcoGreen 9" JumboRoll				0.00	-112.65	0.00	0.00
02/16/2021	REQ_PREENC	REQ456755	4		Waxie Sanitary Supply/122930/EcoGreen 9" JumboRoll				0.00	112.65	0.00	0.00
02/16/2021	REQ_PREENC	REQ456755	4		Waxie Sanitary Supply/122930/EcoGreen 9" JumboRoll				0.00	112.65	0.00	0.00
02/16/2021	REQ_PREENC	REQ456755	3		Waxie Sanitary Supply/122930/SCOTT 04460 2-PLY STA				0.00	-79.50	0.00	0.00
02/16/2021	REQ_PREENC	REQ456755	3		Waxie Sanitary Supply/122930/SCOTT 04460 2-PLY STA				0.00	79.50	0.00	0.00
02/16/2021	REQ_PREENC	REQ456755	3		Waxie Sanitary Supply/122930/SCOTT 04460 2-PLY STA				0.00	79.50	0.00	0.00
02/16/2021	REQ_PREENC	REQ456755	2		Waxie Sanitary Supply/122930/Waxie 33x39 1.3 Mil B				0.00	-87.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456755	2		Waxie Sanitary Supply/122930/Waxie 33x39 1.3 Mil B				0.00	87.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456755	2		Waxie Sanitary Supply/122930/Waxie 33x39 1.3 Mil B				0.00	87.00	0.00	0.00
02/16/2021	REQ_PREENC	REQ456755	1		Waxie Sanitary Supply/122930/Eco Green Natural Whi				0.00	-114.60	0.00	0.00
02/16/2021	REQ_PREENC	REQ456755	1		Waxie Sanitary Supply/122930/Eco Green Natural Whi				0.00	114.60	0.00	0.00
02/16/2021	REQ_PREENC	REQ456755	1		Waxie Sanitary Supply/122930/Eco Green Natural Whi				0.00	114.60	0.00	0.00
02/23/2021	CM_TRNXTN	0000008772	27650		000000000000008772 RREQ456755 Scott 02000 White R				0.00	-114.60	0.00	0.00
02/23/2021	CM_TRNXTN	0000008772	27650		000000000000008772 RREQ456755 Scott 02000 White R				0.00	0.00	0.00	123.48
02/23/2021	CM_TRNXTN	0000008773	27650		000000000000008773 RREQ456755 Scott 07006 2ply Co				0.00	0.00	0.00	121.38
02/23/2021	CM_TRNXTN	0000008773	27650		000000000000008773 RREQ456755 Scott 07006 2ply Co				0.00	-112.65	0.00	0.00
02/23/2021	CM_TRNXTN	0000008775	27651		000000000000008775 RREQ456755 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	93.74
02/23/2021	CM_TRNXTN	0000008775	27651		000000000000008775 RREQ456755 Waxie 33x39 1.3 Mil				0.00	-87.00	0.00	0.00
02/23/2021	CM_TRNXTN	0000008777	27651		000000000000008777 RREQ456755 SCOTT 04460 2-PLY S				0.00	0.00	0.00	79.75
02/23/2021	CM_TRNXTN	0000008777	27651		000000000000008777 RREQ456755 SCOTT 04460 2-PLY S				0.00	-79.50	0.00	0.00
04/16/2021	REQ_PREENC	REQ461622	1		Waxie Sanitary Supply/122930/SCOTT 04460 2-PLY STA				0.00	-102.68	0.00	0.00
04/16/2021	REQ_PREENC	REQ461622	1		Waxie Sanitary Supply/122930/SCOTT 04460 2-PLY STA				0.00	102.68	0.00	0.00
04/16/2021	REQ_PREENC	REQ461622	1		Waxie Sanitary Supply/122930/SCOTT 04460 2-PLY STA				0.00	102.68	0.00	0.00
04/27/2021	REQ_PREENC	REQ464006	1		Waxie Sanitary Supply/122930/Scott 07006 2ply Core				0.00	188.64	0.00	0.00
04/27/2021	REQ_PREENC	REQ464006	1		Waxie Sanitary Supply/122930/Scott 07006 2ply Core				0.00	188.64	0.00	0.00
04/27/2021	REQ_PREENC	REQ464006	1		Waxie Sanitary Supply/122930/Scott 07006 2ply Core				0.00	-188.64	0.00	0.00
04/27/2021	REQ_PREENC	REQ464006	2		Waxie Sanitary Supply/122930/Waxie 33x39 1.3 Mil B				0.00	232.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464006	2		Waxie Sanitary Supply/122930/Waxie 33x39 1.3 Mil B				0.00	232.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464006	2		Waxie Sanitary Supply/122930/Waxie 33x39 1.3 Mil B				0.00	-232.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464006	3		Waxie Sanitary Supply/122930/Scott Luxury Foam Ski				0.00	312.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464006	3		Waxie Sanitary Supply/122930/Scott Luxury Foam Ski				0.00	312.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464006	3		Waxie Sanitary Supply/122930/Scott Luxury Foam Ski				0.00	-312.00	0.00	0.00
04/28/2021	CM_TRNXTN	0000008777	27804		000000000000008777 RREQ461622 SCOTT 04460 2-PLY S				0.00	0.00	0.00	112.20
04/28/2021	CM_TRNXTN	0000008777	27804		000000000000008777 RREQ461622 SCOTT 04460 2-PLY S				0.00	-102.68	0.00	0.00
05/05/2021	CM_TRNXTN	0000008773	27848		000000000000008773 RREQ464006 Scott 07006 2ply Co				0.00	0.00	0.00	227.73
05/05/2021	CM_TRNXTN	0000008773	27848		000000000000008773 RREQ464006 Scott 07006 2ply Co				0.00	-188.64	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0003	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/05/2021	CM_TRNXTN	0000008774	27848		000000000000008774	RREQ464006	Scott Luxury Foam S		0.00	0.00	0.00	343.08	
05/05/2021	CM_TRNXTN	0000008774	27848		000000000000008774	RREQ464006	Scott Luxury Foam S		0.00	-312.00	0.00	0.00	
05/05/2021	CM_TRNXTN	0000008775	27848		000000000000008775	RREQ464006	Waxie 33x39 1.3 Mil		0.00	0.00	0.00	249.98	
05/05/2021	CM_TRNXTN	0000008775	27848		000000000000008775	RREQ464006	Waxie 33x39 1.3 Mil		0.00	-232.00	0.00	0.00	

Number of Transactions 42						Totals			-53.34	1,298.00	0.00	0.00	1,351.34

Number of Transactions 42						Account	Totals 5000s		-53.34	1,298.00	0.00	0.00	1,351.34

Number of Transactions 599						Resource	Totals 00031		38.93	5,410.00	0.00	278.79	5,092.28
<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>					
0003	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
10/28/2020	GL_BD_JRNL	0000455389	1		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	4588	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	625.20	
11/09/2020	GL_JOURNAL	PAY0456097	573	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	875.28	
12/08/2020	GL_JOURNAL	PAY0457726	493	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	250.08	
02/09/2021	GL_JOURNAL	0000459933	2867	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-250.08	
02/09/2021	GL_JOURNAL	0000459933	2261	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-875.28	
02/09/2021	GL_JOURNAL	0000459933	2063	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-625.20	
04/08/2021	GL_JOURNAL	PAY0462267	930	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	250.08	
05/10/2021	GL_JOURNAL	PAY0463831	1357	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	125.04	

Number of Transactions 9						Totals			-375.12	0.00	0.00	0.00	375.12

Number of Transactions 9						Account	Totals 2000s		-375.12	0.00	0.00	0.00	375.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00033	00	3202	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
11/09/2020	GL_BD_JRNL	0000456099	1		10/30/2020/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	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0003	00033	00	3202	8100	0000	01000	7003	2021	
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions									
11/09/2020	GL_JOURNAL	PAY0456097	1130	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					
02/09/2021	GL_JOURNAL	0000459933	2326	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	25.88	
						0.00	0.00	0.00	-25.88	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	00033	00	3302	8100	0000	01000	7003	2021	
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
10/28/2020	GL_BD_JRNL	0000455389	2		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13586	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	47.83	
11/09/2020	GL_JOURNAL	PAY0456097	1669	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	66.96	
12/08/2020	GL_JOURNAL	PAY0457726	1553	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	19.12	
02/09/2021	GL_JOURNAL	0000459933	2144	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-47.83	
02/09/2021	GL_JOURNAL	0000459933	2353	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-66.96	
02/09/2021	GL_JOURNAL	0000459933	2996	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-19.12	
04/08/2021	GL_JOURNAL	PAY0462267	2876	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	19.13	
05/10/2021	GL_JOURNAL	PAY0463831	4275	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	9.56	
Number of Transactions 9						Totals	-28.69	0.00	0.00	28.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	00033	00	3502	8100	0000	01000	7003	2021	
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
10/28/2020	GL_BD_JRNL	0000455389	3		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31399	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.31	
11/09/2020	GL_JOURNAL	PAY0456097	2450	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.44	
12/08/2020	GL_JOURNAL	PAY0457726	2292	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.12	
02/09/2021	GL_JOURNAL	0000459933	2418	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-0.44	
02/09/2021	GL_JOURNAL	0000459933	2202	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-0.31	
02/09/2021	GL_JOURNAL	0000459933	3093	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-0.12	
04/08/2021	GL_JOURNAL	PAY0462267	4180	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.12	
05/10/2021	GL_JOURNAL	PAY0463831	6157	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 9						Totals	-0.18	0.00	0.00	0.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	00033	00	3602	8100	0000 01000 7003	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
11/09/2020	GL_BD_JRNL	0000456117	5		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	7935	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	14.94		
11/09/2020	GL_JOURNAL	PWC0456114	7936	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	20.92		
12/08/2020	GL_JOURNAL	PWC0457747	5301	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	5.98		
02/09/2021	GL_JOURNAL	0000459933	2000		12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-20.92		
02/09/2021	GL_JOURNAL	0000459933	1999		12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-14.94		
02/09/2021	GL_JOURNAL	0000459933	2483		12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-5.98		
04/08/2021	GL_JOURNAL	PWC0462277	3794	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	5.98		
05/10/2021	GL_JOURNAL	PWC0463879	7073	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	2.99		
Number of Transactions 9						Totals	-8.97	0.00	0.00	8.97	
Number of Transactions 30						Account	Totals 3000s	-37.84	0.00	0.00	37.84
Number of Transactions 39						Resource	Totals 00033	-412.96	0.00	0.00	412.96
0003	00035	00	1107	1000	4760 01000 3202	2021					
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3021		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,988.39	
10/28/2020	GL_JOURNAL	PAY0455384	5	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,988.39	
11/24/2020	GL_JOURNAL	PAY0457158	8	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,988.39	
12/28/2020	GL_JOURNAL	PAY0458309	7	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,988.39	
01/28/2021	GL_JOURNAL	PAY0459296	7	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,988.39	
02/19/2021	GL_BD_JRNL	0000460465	742		01/31/2021/Transfer of appropriations to align Bud		-20,215.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,988.39	
03/30/2021	GL_JOURNAL	PAY0461897	7	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,988.39	
04/28/2021	GL_JOURNAL	PAY0463201	7	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6,988.39	
05/27/2021	GL_JOURNAL	PAY0465118	7	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6,988.39	
06/28/2021	GL_JOURNAL	PAY0466702	7	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6,988.39	
Number of Transactions 12						Totals	0.10	69,884.00	0.00	0.00	69,883.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 12						0.10	69,884.00	0.00	0.00	69,883.90
Account Totals 1000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00035	00	3101	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	92	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,578.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5843	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,128.62
10/28/2020	GL_JOURNAL	PAY0455384	6050	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,128.62
11/24/2020	GL_JOURNAL	PAY0457158	5944	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,128.62
12/28/2020	GL_JOURNAL	PAY0458309	6140	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,128.62
01/28/2021	GL_JOURNAL	PAY0459296	6134	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,128.62
02/19/2021	GL_BD_JRNL	0000460465	743	01/31/2021/Transfer of appropriations to align Bud			-5,292.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6148	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,128.62
03/30/2021	GL_JOURNAL	PAY0461897	6510	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,128.62
04/28/2021	GL_JOURNAL	PAY0463201	6955	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,128.62
05/27/2021	GL_JOURNAL	PAY0465118	7142	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,128.62
06/28/2021	GL_JOURNAL	PAY0466702	7251	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,128.62
Number of Transactions 12						-0.20	11,286.00	0.00	0.00	11,286.20
Account Totals										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	00035	00	3301	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	93	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,306.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10790	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	101.35
10/28/2020	GL_JOURNAL	PAY0455384	11056	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	101.41
11/24/2020	GL_JOURNAL	PAY0457158	10870	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	101.35
12/28/2020	GL_JOURNAL	PAY0458309	11133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	101.36
01/28/2021	GL_JOURNAL	PAY0459296	11118	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	101.35
02/19/2021	GL_BD_JRNL	0000460465	744	01/31/2021/Transfer of appropriations to align Bud			-293.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11156	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	101.36
03/30/2021	GL_JOURNAL	PAY0461897	11749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	101.35
04/28/2021	GL_JOURNAL	PAY0463201	12476	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	101.36
05/27/2021	GL_JOURNAL	PAY0465118	12657	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	101.35
06/28/2021	GL_JOURNAL	PAY0466702	12782	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	101.36
Number of Transactions 12						-0.60	1,013.00	0.00	0.00	1,013.60
Account Totals										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00035	00	3421	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	94									
09/28/2020	GL_JOURNAL	PAY0454195	15925	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	96.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16304	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16018	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16385	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16385	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16454	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17385	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	18474	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	18653	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	18811	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	00035	00	3441	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	95									
09/28/2020	GL_JOURNAL	PAY0454195	20035	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	862.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20496	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20346	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20730	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20712	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	745		01/31/2021/Transfer of appropriations to align Bud			-228.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20750	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21690	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	22800	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	22963	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23115	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	206.80	634.00	0.00	0.00	427.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	00035	00	3461	1000	4760	01000	3202	2021	
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert									

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

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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>					
0003	00035	00	3461	1000	4760	01000	3202	2021					
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	96						17,614.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24144	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	24687	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	24672	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25072	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25035	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	746		01/31/2021/Transfer of appropriations to align Bud				-4,673.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25042	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	25991	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27122	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	27269	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	27415	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12							Totals		4,493.00	12,941.00	0.00	0.00	8,448.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	00035	00	3501	1000	4760	01000	3202	2021					
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	97						45.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28235	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	28860	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	28979	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29393	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29340	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	747		01/31/2021/Transfer of appropriations to align Bud				-10.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29313	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30273	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31430	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	31559	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	31697	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12							Totals		0.05	35.00	0.00	0.00	34.95

<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>		
0003	00035	00	3601	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										

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

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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>						
0003	00035	00	3601	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	98						2,153.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	12359	No Jrnl Ref	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	13254	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	469	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	466	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	7497	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	748		01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	13	No Jrnl Ref	01/31/2021/Transfer of appropriations to align Bud				-483.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	13	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	914	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	16234	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	12	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
					06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
Number of Transactions 12									Totals	-0.20	1,670.00	0.00	0.00	1,670.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	00035	00	3701	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	99						365.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	12	No Jrnl Ref	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	451	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	3533	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	7385	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	13	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	749		01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	8144	No Jrnl Ref	01/31/2021/Transfer of appropriations to align Bud				-82.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	10	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
05/10/2021	GL_JOURNAL	PRM0463874	10	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
06/09/2021	GL_JOURNAL	PRM0465731	1331	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	1769	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00				
					06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00				
Number of Transactions 12									Totals	0.00	283.00	0.00	0.00	283.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	00035	00	3985	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert										

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

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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								
0003	00035	00	3985	1000	4760	01000	3202	2021								
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert																
07/02/2020	GL_BD_JRNL	ORG0449643	100							143.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33388	PAYROLL						0.00		0.00	0.00	9.08		
10/28/2020	GL_JOURNAL	PAY0455384	34125	PAYROLL						0.00		0.00	0.00	9.08		
11/24/2020	GL_JOURNAL	PAY0457158	34137	PAYROLL						0.00		0.00	0.00	9.08		
12/28/2020	GL_JOURNAL	PAY0458309	34658	PAYROLL						0.00		0.00	0.00	9.08		
01/28/2021	GL_JOURNAL	PAY0459296	34618	PAYROLL						0.00		0.00	0.00	10.48		
02/19/2021	GL_BD_JRNL	0000460465	750							-41.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34622	PAYROLL						0.00		0.00	0.00	10.48		
03/30/2021	GL_JOURNAL	PAY0461897	35920	PAYROLL						0.00		0.00	0.00	10.48		
04/28/2021	GL_JOURNAL	PAY0463201	37447	PAYROLL						0.00		0.00	0.00	10.48		
05/27/2021	GL_JOURNAL	PAY0465118	37569	PAYROLL						0.00		0.00	0.00	10.48		
06/28/2021	GL_JOURNAL	PAY0466702	37741	PAYROLL						0.00		0.00	0.00	10.48		
Number of Transactions 12										Totals	2.80	102.00	0.00	0.00	99.20	
Number of Transactions 107										Account	Totals 3000s	4,701.65	28,060.00	0.00	0.00	23,358.35
Number of Transactions 119										Resource	Totals 00035	4,701.75	97,944.00	0.00	0.00	93,242.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0003	06100	00	4301	1000	1110	01000	0000	2021								
Resource 06100 - Civic Center Net Income Account 4301 - Supplies																
07/09/2020	PO_POENC	0000364894	1	No REQ.	SCHOOL ANN-001/YEARBOOK	PAY IN ADVANCE FOR YEARBOO				0.00		0.00	1,321.61	0.00		
07/09/2020	PO_POENC	0000364894	2	No REQ.	SCHOOL ANN-001/YEARBOOK	SECOND PAYMENT				0.00		0.00	1,321.61	0.00		
07/14/2020	GL_BD_JRNL	0000450327	948		07/01/2020/Open zero dollar	budget strings for PO				0.00		0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	949		07/01/2020/Open zero dollar	budget strings for PO				0.00		0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	950		07/01/2020/Open zero dollar	budget strings for PO				0.00		0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	951		07/01/2020/Open zero dollar	budget strings for PO				0.00		0.00	0.00	0.00		
07/28/2020	AP_VOUCHER	01140414	1	P0000364894	SCHOOL ANN-001/YEARBOOK	PAY IN ADVANCE FOR YE				0.00		0.00	-1,321.61	0.00		
07/28/2020	AP_VOUCHER	01140414	1	P0000364894	SCHOOL ANN-001/YEARBOOK	PAY IN ADVANCE FOR YE				0.00		0.00	0.00	1,321.61		
07/28/2020	AP_VOUCHER	01140414	2	P0000364894	SCHOOL ANN-001/YEARBOOK	SECOND PAYMENT				0.00		0.00	-1,321.61	0.00		
07/28/2020	AP_VOUCHER	01140414	2	P0000364894	SCHOOL ANN-001/YEARBOOK	SECOND PAYMENT				0.00		0.00	0.00	1,321.61		
11/04/2020	GL_BD_JRNL	CO00455808	1		10/31/2020/Transfer of appropriations	to post Fy19				8,325.00		0.00	0.00	0.00		
06/17/2021	GL_JOURNAL	0000466291	1	PO364894	06/17/2021/Transfer expense from	06100 Civic Cente				0.00		0.00	0.00	-1,190.31		
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies	

Number of Transactions	12	Totals	6,872.09	8,325.00	0.00	0.00	1,452.91
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Number of Transactions	12	Account	Totals 4000s	6,872.09	8,325.00	0.00	0.00	1,452.91
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Number of Transactions	12	Resource	Totals 06100	6,872.09	8,325.00	0.00	0.00	1,452.91
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	09800	00	1210	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor	

07/02/2020	GL_BD_JRNL	ORG0449638	3022					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1065	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,108.28
08/27/2020	GL_JOURNAL	PAY0453104	1041	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,108.28
09/28/2020	GL_JOURNAL	PAY0454195	1396	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,108.28
10/28/2020	GL_JOURNAL	PAY0455384	1532	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,108.28
11/24/2020	GL_JOURNAL	PAY0457158	1628	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,108.28
12/28/2020	GL_JOURNAL	PAY0458309	1677	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,108.28
01/28/2021	GL_JOURNAL	PAY0459296	1708	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,108.28
02/25/2021	GL_JOURNAL	PAY0460755	1753	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,108.28
03/30/2021	GL_JOURNAL	PAY0461897	1912	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,108.28
04/12/2021	GL_BD_JRNL	0000462412	1					03/31/2021/Transfer of appropriations for Adams 00	-3,268.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1993	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,108.28
05/27/2021	GL_JOURNAL	PAY0465118	2262	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,108.28
06/02/2021	GL_BD_JRNL	0000465322	1					06/02/2021/Transfer appropriations for 0003 LCFF 0	-846.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	2332	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,108.28

Number of Transactions	15	Totals	0.64	13,300.00	0.00	0.00	13,299.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	09800	00	1957	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly	

07/02/2020	GL_BD_JRNL	ORG0449638	3023					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,271.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	356	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	1,324.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	09800	00	1957	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly			
12/28/2020	GL_JOURNAL	PAY0458309	2746	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.92	
01/07/2021	GL_JOURNAL	PAY0458510	245	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	37.84	
03/30/2021	GL_JOURNAL	PAY0461897	2986	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	775.72	
04/08/2021	GL_JOURNAL	PAY0462267	660	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	728.42	
Number of Transactions 6						Totals		385.70	3,271.00	0.00	0.00	2,885.30
Number of Transactions 21						Account	Totals 1000s	386.34	16,571.00	0.00	0.00	16,184.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	09800	00	2231	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS			
07/02/2020	GL_BD_JRNL	ORG0449639	11		07/01/2020/Load 2020-21	Board-Approved	Original Bu	5,782.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	4778	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	222.67	
05/27/2021	GL_JOURNAL	PAY0465118	4980	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	460.19	
06/02/2021	GL_BD_JRNL	0000465322	2		06/02/2021/Transfer appropriations for	0003 LCFF 0		-4,594.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	5033	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	244.94	
Number of Transactions 5						Totals		260.20	1,188.00	0.00	0.00	927.80
Number of Transactions 5						Account	Totals 2000s	260.20	1,188.00	0.00	0.00	927.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	09800	00	3101	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	101		07/01/2020/Load 2020-21	Board-Approved	Original Bu	3,204.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3415	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	178.99	
08/27/2020	GL_JOURNAL	PAY0453104	5176	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	178.99	
09/28/2020	GL_JOURNAL	PAY0454195	5834	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	178.99	
10/28/2020	GL_JOURNAL	PAY0455384	6040	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	178.99	
11/24/2020	GL_JOURNAL	PAY0457158	5931	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	178.99	
12/28/2020	GL_JOURNAL	PAY0458309	6127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	178.99	
01/28/2021	GL_JOURNAL	PAY0459296	6122	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	178.99	

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

PeopleSoft GL
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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>				
	0003	09800	00	3101	3110 0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
02/25/2021	GL_JOURNAL	PAY0460755	6137	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	178.99
03/30/2021	GL_JOURNAL	PAY0461897	6498	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	178.99
04/28/2021	GL_JOURNAL	PAY0463201	6943	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	178.99
05/27/2021	GL_JOURNAL	PAY0465118	7130	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	178.99
06/28/2021	GL_JOURNAL	PAY0466702	7237	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	178.99
Number of Transactions 13						Totals	1,056.12	3,204.00	0.00	2,147.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	09800	00	3101	3110	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/02/2021	GL_BD_JRNL	0000465322	4					06/02/2021/Transfer appropriations for 0003 LCFF 0	2,316.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,316.00	2,316.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	09800	00	3101	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	102					07/01/2020/Load 2020-21 Board-Approved Original Bu	602.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	816	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	12.22
Number of Transactions 2						Totals	589.78	602.00	0.00	0.00	12.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	09800	00	3202	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	103					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,312.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,312.00	1,312.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	09800	00	3301	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	09800	00	3301	3110	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	104		07/01/2020/Load 2020-21 Board-Approved Original Bu		253.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6392	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9704	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10780	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11045	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	10857	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11105	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11737	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12461	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	12642	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	12767	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	60.16	253.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	09800	00	3301	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	105		07/01/2020/Load 2020-21 Board-Approved Original Bu		47.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1257	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	997	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11750	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2188	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 6						Totals	5.15	47.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	09800	00	3302	2420	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	106		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15478	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	15693	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	15826	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0003	09800	00	3302	2420	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										

Number of Transactions 4 Totals 371.03 442.00 0.00 0.00 70.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	09800	00	3421	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	107	07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15917	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	16296	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	16009	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	16376	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.40
01/28/2021	GL_JOURNAL	PAY0459296	16376	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.40
02/25/2021	GL_JOURNAL	PAY0460755	16445	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.40
03/30/2021	GL_JOURNAL	PAY0461897	17376	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.40
04/28/2021	GL_JOURNAL	PAY0463201	18466	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.40
05/27/2021	GL_JOURNAL	PAY0465118	18645	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.40
06/28/2021	GL_JOURNAL	PAY0466702	18803	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.40

Number of Transactions 11 Totals 0.00 24.00 0.00 0.00 24.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	09800	00	3441	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	108	07/01/2020/Load 2020-21 Board-Approved Original Bu				216.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20027	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	22.80
10/28/2020	GL_JOURNAL	PAY0455384	20488	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	22.80
11/24/2020	GL_JOURNAL	PAY0457158	20337	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	22.80
12/28/2020	GL_JOURNAL	PAY0458309	20721	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	22.80
01/28/2021	GL_JOURNAL	PAY0459296	20703	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	22.80
02/25/2021	GL_JOURNAL	PAY0460755	20741	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	22.80
03/30/2021	GL_JOURNAL	PAY0461897	21681	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	22.80
04/28/2021	GL_JOURNAL	PAY0463201	22792	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	22.80
05/27/2021	GL_JOURNAL	PAY0465118	22955	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	22.80
06/28/2021	GL_JOURNAL	PAY0466702	23107	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	22.80

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0003	09800	00	3441	3110	0000 01000 3104	2021			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert									

Number of Transactions 11 Totals -12.00 216.00 0.00 0.00 228.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	09800	00	3461	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	109	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,404.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24136	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	780.00
10/28/2020	GL_JOURNAL	PAY0455384	24679	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	780.00
11/24/2020	GL_JOURNAL	PAY0457158	24663	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	780.00
12/28/2020	GL_JOURNAL	PAY0458309	25063	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	780.00
01/28/2021	GL_JOURNAL	PAY0459296	25026	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	806.10
02/25/2021	GL_JOURNAL	PAY0460755	25033	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	806.10
03/30/2021	GL_JOURNAL	PAY0461897	25982	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	806.10
04/28/2021	GL_JOURNAL	PAY0463201	27114	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	806.10
05/27/2021	GL_JOURNAL	PAY0465118	27261	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	806.10
06/28/2021	GL_JOURNAL	PAY0466702	27407	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	806.10

Number of Transactions 11 Totals -3,552.60 4,404.00 0.00 0.00 7,956.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	09800	00	3501	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	110	07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9385	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.55
08/27/2020	GL_JOURNAL	PAY0453104	14334	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.56
09/28/2020	GL_JOURNAL	PAY0454195	28225	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.56
10/28/2020	GL_JOURNAL	PAY0455384	28849	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.55
11/24/2020	GL_JOURNAL	PAY0457158	28966	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.56
12/28/2020	GL_JOURNAL	PAY0458309	29380	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	29327	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.56
02/25/2021	GL_JOURNAL	PAY0460755	29302	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.55
03/30/2021	GL_JOURNAL	PAY0461897	30261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.56
04/28/2021	GL_JOURNAL	PAY0463201	31415	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.56
05/27/2021	GL_JOURNAL	PAY0465118	31544	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
		0003	09800	00	3501	3110	0000	01000	3104	2021	
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
	06/28/2021	GL_JOURNAL	PAY0466702	31682	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			
									0.00	0.00	0.00
											0.56
Number of Transactions 13						Totals	2.32	9.00	0.00	0.00	6.68
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0003	09800	00	3501	3160	4760	01000	0000	2021	
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
	07/02/2020	GL_BD_JRNL	ORG0449643	111		07/01/2020/Load	2020-21 Board-Approved	Original Bu			
									2.00	0.00	0.00
	11/09/2020	GL_JOURNAL	PAY0456097	2041	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00
											0.66
	12/28/2020	GL_JOURNAL	PAY0458309	29394	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00
											0.01
	01/07/2021	GL_JOURNAL	PAY0458510	1639	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00
											0.02
	03/30/2021	GL_JOURNAL	PAY0461897	30274	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00
											0.39
	04/08/2021	GL_JOURNAL	PAY0462267	3491	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00
											0.36
Number of Transactions 6						Totals	0.56	2.00	0.00	0.00	1.44
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0003	09800	00	3502	2420	1110	01000	3104	2021	
		Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									
	07/02/2020	GL_BD_JRNL	ORG0449643	112		07/01/2020/Load	2020-21 Board-Approved	Original Bu			
									3.00	0.00	0.00
	04/28/2021	GL_JOURNAL	PAY0463201	34441	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00
											0.11
	05/27/2021	GL_JOURNAL	PAY0465118	34602	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00
											0.23
	06/28/2021	GL_JOURNAL	PAY0466702	34748	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00
											0.12
Number of Transactions 4						Totals	2.54	3.00	0.00	0.00	0.46
		<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>	
		0003	09800	00	3601	3110	0000	01000	3104	2021	
		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
	07/02/2020	GL_BD_JRNL	ORG0449643	113		07/01/2020/Load	2020-21 Board-Approved	Original Bu			
									416.00	0.00	0.00
	08/11/2020	GL_JOURNAL	PWC0452443	4270	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00
											26.49
	09/10/2020	GL_JOURNAL	PWC0453518	10249	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00
											26.49
	10/14/2020	GL_JOURNAL	PWC0454849	12360	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00
											26.49
	11/09/2020	GL_JOURNAL	PWC0456114	13255	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00
											26.49

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0003	09800	00		3601	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
12/08/2020	GL_JOURNAL	PWC0457747	470	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	26.49
01/07/2021	GL_JOURNAL	PWC0458525	467	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	26.49
02/09/2021	GL_JOURNAL	PWC0459847	7498	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	26.49
03/08/2021	GL_JOURNAL	PWC0461158	14	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	26.49
04/08/2021	GL_JOURNAL	PWC0462277	14	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	26.49
05/10/2021	GL_JOURNAL	PWC0463879	915	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	26.49
06/09/2021	GL_JOURNAL	PWC0465732	16235	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	26.49
07/09/2021	GL_JOURNAL	PWC0467256	13	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	26.49
Number of Transactions 13									Totals	98.12	416.00	0.00	317.88
0003	09800	00		3601	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	114		07/01/2020/Load 2020-21 Board-Approved Original Bu					78.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13256	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	31.65
01/07/2021	GL_JOURNAL	PWC0458525	468	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.45
01/07/2021	GL_JOURNAL	PWC0458525	469	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.90
04/08/2021	GL_JOURNAL	PWC0462277	15	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	17.41
04/08/2021	GL_JOURNAL	PWC0462277	16	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	18.54
Number of Transactions 6									Totals	9.05	78.00	0.00	68.95
0003	09800	00		3602	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	115		07/01/2020/Load 2020-21 Board-Approved Original Bu					138.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7074	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	5.32
06/09/2021	GL_JOURNAL	PWC0465732	1989	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	11.00
07/09/2021	GL_JOURNAL	PWC0467256	4369	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	5.85
Number of Transactions 4									Totals	115.83	138.00	0.00	22.17

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

PeopleSoft GL
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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						
0003	09800	00	3701	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	116		07/01/2020/Load 2020-21 Board-Approved			Original Bu	71.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3526	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	4.49	
08/11/2020	GL_JOURNAL	RPM0452476	886	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-4.49	
08/11/2020	GL_JOURNAL	PRM0452481	6	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	4.49	
09/10/2020	GL_JOURNAL	PRM0453517	12	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	4.49	
10/14/2020	GL_JOURNAL	PRM0454848	13	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	4.49	
11/09/2020	GL_JOURNAL	PRM0456110	452	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	4.49	
12/08/2020	GL_JOURNAL	PRM0457744	3534	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	4.49	
01/07/2021	GL_JOURNAL	PRM0458524	7386	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	4.49	
02/09/2021	GL_JOURNAL	PRM0459845	14	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	4.49	
03/08/2021	GL_JOURNAL	PRM0461157	8145	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	4.49	
04/08/2021	GL_JOURNAL	PRM0462276	11	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	4.49	
05/10/2021	GL_JOURNAL	PRM0463874	11	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	4.49	
06/09/2021	GL_JOURNAL	PRM0465731	1332	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	4.49	
07/09/2021	GL_JOURNAL	PRM0467255	1770	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	4.49	
Number of Transactions 15									Totals	17.12	71.00	0.00	0.00	53.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	09800	00	3702	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	117		07/01/2020/Load 2020-21 Board-Approved			Original Bu	19.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	2427	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.71	
06/09/2021	GL_JOURNAL	PRM0465731	3950	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	1.48	
07/09/2021	GL_JOURNAL	PRM0467255	981	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	0.79	
Number of Transactions 4									Totals	16.02	19.00	0.00	0.00	2.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	09800	00	3985	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	118		07/01/2020/Load 2020-21 Board-Approved			Original Bu	28.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33380	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.73	
10/28/2020	GL_JOURNAL	PAY0455384	34117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.73	
11/24/2020	GL_JOURNAL	PAY0457158	34128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	09800	00	3985	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert						
12/28/2020	GL_JOURNAL	PAY0458309	34649	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.73		
01/28/2021	GL_JOURNAL	PAY0459296	34609	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.00		
02/25/2021	GL_JOURNAL	PAY0460755	34613	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.00		
03/30/2021	GL_JOURNAL	PAY0461897	35911	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.00		
04/28/2021	GL_JOURNAL	PAY0463201	37438	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.00		
05/27/2021	GL_JOURNAL	PAY0465118	37561	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.00		
06/28/2021	GL_JOURNAL	PAY0466702	37733	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.00		
Number of Transactions 11									Totals	9.08	28.00	0.00	0.00	18.92	
0003	09800	00	3995	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449643	119		07/01/2020/Load 2020-21	Board-Approved	Original Bu		9.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	0.00	
Number of Transactions 150									Account	Totals 3000s	2,425.28	13,593.00	0.00	0.00	11,167.72
0003	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
07/01/2020	GL_BD_JRNL	ORG0449531	7		07/01/2020/Load 2020-21	Board-Approved	Original Bu		3,431.00	0.00	0.00	0.00	0.00		
02/16/2021	GL_JOURNAL	UTX0460203	19	STICKERGIA	01/31/2021/Use Tax_JPMorgan	Ch: December 16 2020 t			0.00	0.00	0.00	0.00	35.62		
02/16/2021	GL_JOURNAL	PCD0460213	590	STICKERGIA	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th			0.00	0.00	0.00	0.00	459.62		
04/09/2021	GL_JOURNAL	PCD0462345	612	TEACHERSPA	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th			0.00	0.00	0.00	0.00	7.00		
04/20/2021	REQ_PREENC	REQ462246	5		Lakeshore Equipment Company/177152/FF444	Color Rin			0.00	18.79	0.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462246	4		Lakeshore Equipment Company/177152/LL426	Squeeze S			0.00	18.79	0.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462246	3		Lakeshore Equipment Company/177152/AC226	NumberBot			0.00	15.97	0.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462246	2		Lakeshore Equipment Company/177152/LL567	Sequencin			0.00	14.09	0.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462246	1		Lakeshore Equipment Company/177152/PP753	House Bui			0.00	46.99	0.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462226	1		School Specialty Supply/177152/EID:0000920::MAGNET				0.00	95.35	0.00	0.00	0.00		
05/24/2021	PO_POENC	0000383605	1	RREQ462226	SCHOOL SPECIAL/EID:0000920::MAGNETIC	WOOD TRAIN SE			0.00	-95.35	0.00	0.00	0.00		
05/24/2021	PO_POENC	0000383605	1	RREQ462226	SCHOOL SPECIAL/EID:0000920::MAGNETIC	WOOD TRAIN SE			0.00	0.00	102.74	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/24/2021	PO_POENC	0000383600	5	RREQ462246	LAKESHORE CURR/FF444	Color Rings Sorting Board	0.00	0.00	-20.25	0.00
05/24/2021	PO_POENC	0000383600	5	RREQ462246	LAKESHORE CURR/FF444	Color Rings Sorting Board	0.00	0.00	0.00	0.00
05/24/2021	PO_POENC	0000383600	5	RREQ462246	LAKESHORE CURR/FF444	Color Rings Sorting Board	0.00	0.00	20.25	0.00
05/24/2021	PO_POENC	0000383600	5	RREQ462246	LAKESHORE CURR/FF444	Color Rings Sorting Board	0.00	0.00	20.25	0.00
05/24/2021	PO_POENC	0000383600	5	RREQ462246	LAKESHORE CURR/FF444	Color Rings Sorting Board	0.00	-18.79	0.00	0.00
05/24/2021	PO_POENC	0000383600	4	RREQ462246	LAKESHORE CURR/LL426	Squeeze Scoop Count Ice Cream	0.00	0.00	-20.25	0.00
05/24/2021	PO_POENC	0000383600	1	RREQ462246	LAKESHORE CURR/PP753	House Building Engineering Ce	0.00	0.00	50.63	0.00
05/24/2021	PO_POENC	0000383600	2	RREQ462246	LAKESHORE CURR/LL567	Sequencing Numbers 110 Puzzle	0.00	0.00	15.18	0.00
05/24/2021	PO_POENC	0000383600	2	RREQ462246	LAKESHORE CURR/LL567	Sequencing Numbers 110 Puzzle	0.00	0.00	15.18	0.00
05/24/2021	PO_POENC	0000383600	1	RREQ462246	LAKESHORE CURR/PP753	House Building Engineering Ce	0.00	0.00	50.63	0.00
05/24/2021	PO_POENC	0000383600	1	RREQ462246	LAKESHORE CURR/PP753	House Building Engineering Ce	0.00	0.00	-50.63	0.00
05/24/2021	PO_POENC	0000383600	1	RREQ462246	LAKESHORE CURR/PP753	House Building Engineering Ce	0.00	-46.99	0.00	0.00
05/24/2021	PO_POENC	0000383600	1	RREQ462246	LAKESHORE CURR/PP753	House Building Engineering Ce	0.00	0.00	-0.01	0.00
05/24/2021	PO_POENC	0000383600	3	RREQ462246	LAKESHORE CURR/AC226	NumberBots	0.00	0.00	17.21	0.00
05/24/2021	PO_POENC	0000383600	3	RREQ462246	LAKESHORE CURR/AC226	NumberBots	0.00	-15.97	0.00	0.00
05/24/2021	PO_POENC	0000383600	3	RREQ462246	LAKESHORE CURR/AC226	NumberBots	0.00	0.00	17.21	0.00
05/24/2021	PO_POENC	0000383600	2	RREQ462246	LAKESHORE CURR/LL567	Sequencing Numbers 110 Puzzle	0.00	-14.09	0.00	0.00
05/24/2021	PO_POENC	0000383600	2	RREQ462246	LAKESHORE CURR/LL567	Sequencing Numbers 110 Puzzle	0.00	0.00	-15.18	0.00
05/24/2021	PO_POENC	0000383600	2	RREQ462246	LAKESHORE CURR/LL567	Sequencing Numbers 110 Puzzle	0.00	0.00	0.00	0.00
05/24/2021	PO_POENC	0000383600	4	RREQ462246	LAKESHORE CURR/LL426	Squeeze Scoop Count Ice Cream	0.00	0.00	0.00	0.00
05/24/2021	PO_POENC	0000383600	4	RREQ462246	LAKESHORE CURR/LL426	Squeeze Scoop Count Ice Cream	0.00	0.00	20.25	0.00
05/24/2021	PO_POENC	0000383600	4	RREQ462246	LAKESHORE CURR/LL426	Squeeze Scoop Count Ice Cream	0.00	0.00	20.25	0.00
05/24/2021	PO_POENC	0000383600	4	RREQ462246	LAKESHORE CURR/LL426	Squeeze Scoop Count Ice Cream	0.00	-18.79	0.00	0.00
05/24/2021	PO_POENC	0000383600	3	RREQ462246	LAKESHORE CURR/AC226	NumberBots	0.00	0.00	-17.21	0.00
05/24/2021	PO_POENC	0000383600	3	RREQ462246	LAKESHORE CURR/AC226	NumberBots	0.00	0.00	0.00	0.00
06/02/2021	GL_BD_JRNL	0000465322	5		06/02/2021/Transfer appropriations for 0003 LCFF 0		5,024.00	0.00	0.00	0.00
06/11/2021	AP_VOUCHER	01189592	1	P0000383605	SCHOOL SPECIAL/EID:0000920::MAGNETIC WOOD TRA		0.00	0.00	0.00	102.74
06/11/2021	AP_VOUCHER	01189592	1	P0000383605	SCHOOL SPECIAL/EID:0000920::MAGNETIC WOOD TRA		0.00	0.00	-102.74	0.00
06/15/2021	AP_VOUCHER	01190409	1	P0000383600	LAKESHORE CURR/PP753	House Building Engineeri	0.00	0.00	0.00	50.62
06/15/2021	AP_VOUCHER	01190409	1	P0000383600	LAKESHORE CURR/PP753	House Building Engineeri	0.00	0.00	-50.62	0.00
06/15/2021	AP_VOUCHER	01190409	2	P0000383600	LAKESHORE CURR/LL567	Sequencing Numbers 110 P	0.00	0.00	0.00	15.18
06/15/2021	AP_VOUCHER	01190409	2	P0000383600	LAKESHORE CURR/LL567	Sequencing Numbers 110 P	0.00	0.00	-15.18	0.00
06/15/2021	AP_VOUCHER	01190409	3	P0000383600	LAKESHORE CURR/AC226	NumberBots	0.00	0.00	0.00	17.21
06/15/2021	AP_VOUCHER	01190409	3	P0000383600	LAKESHORE CURR/AC226	NumberBots	0.00	0.00	-17.21	0.00
06/15/2021	AP_VOUCHER	01190409	4	P0000383600	LAKESHORE CURR/LL426	Squeeze Scoop Count Ice	0.00	0.00	0.00	20.25
06/15/2021	AP_VOUCHER	01190409	4	P0000383600	LAKESHORE CURR/LL426	Squeeze Scoop Count Ice	0.00	0.00	-20.25	0.00
06/15/2021	AP_VOUCHER	01190409	5	P0000383600	LAKESHORE CURR/FF444	Color Rings Sorting Boar	0.00	0.00	0.00	20.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
06/15/2021	AP_VOUCHER	01190409	5	P0000383600	LAKESHORE CURR/FF444 Color Rings Sorting Boar				0.00	0.00	-20.25	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1832	BENCHMARK	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	1,111.77	
07/13/2021	GL_JOURNAL	PCD0467444	1815	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	-157.74	
07/13/2021	GL_JOURNAL	PCD0467444	1814	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	112.23	
07/13/2021	GL_JOURNAL	PCD0467444	1813	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	42.01	
07/13/2021	GL_JOURNAL	PCD0467444	1812	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	499.25	
07/13/2021	GL_JOURNAL	PCD0467444	1811	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	28.00	
07/13/2021	GL_JOURNAL	PCD0467444	1838	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	-21.33	
07/13/2021	GL_JOURNAL	PCD0467444	1837	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	-12.54	
07/13/2021	GL_JOURNAL	PCD0467444	1836	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	-17.02	
07/13/2021	GL_JOURNAL	PCD0467444	1835	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	-60.18	
07/13/2021	GL_JOURNAL	PCD0467444	1834	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	-148.51	
07/13/2021	GL_JOURNAL	PCD0467444	1833	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	-22.36	
07/13/2021	GL_JOURNAL	PCD0467444	1115	STICKERGIA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	509.16	
07/13/2021	GL_JOURNAL	PCD0467444	1182	LAKESHORE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	990.55	
07/13/2021	GL_JOURNAL	PCD0467444	1183	JONES SCHO	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	84.41	
07/13/2021	GL_JOURNAL	PCD0467444	1768	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	56.00	
07/13/2021	GL_JOURNAL	PCD0467444	1744	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	194.92	
07/13/2021	GL_JOURNAL	PCD0467444	1743	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	625.65	
07/13/2021	GL_JOURNAL	PCD0467444	1842	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	14.00	
07/13/2021	GL_JOURNAL	PCD0467444	1841	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	78.95	
07/13/2021	GL_JOURNAL	PCD0467444	1840	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	-50.19	
07/13/2021	GL_JOURNAL	PCD0467444	1839	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	-35.12	
07/20/2021	GL_JOURNAL	0000467868	5	AMAZON.COM	06/30/2021/Transfer supply expenses from Res 00000				0.00	0.00	0.00	212.78	
07/23/2021	GL_BD_JRNL	0000468274	1		06/30/2021/Transfer appropriations in Adams ES 000				-3,198.00	0.00	0.00	0.00	
Number of Transactions 74						Totals			493.82	5,257.00	0.00	0.00	4,763.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	09800	00	4301	2420	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/20/2021	GL_BD_JRNL	0000467869	1						0.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467868	4	HERTZBERG					0.00	0.00	0.00	3,197.90
07/23/2021	GL_BD_JRNL	0000468274	2						3,198.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	09800	00	4301	2420	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
Number of Transactions 3							Totals	0.10	3,198.00	0.00	0.00	3,197.90	
Number of Transactions 77							Account	Totals 4000s	493.92	8,455.00	0.00	0.00	7,961.08
<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>					
0003	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
04/12/2021	GL_BD_JRNL	0000462412	2						3,268.00	0.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461671	1						0.00	1,367.85	0.00	0.00	
04/19/2021	PO_POENC	0000380186	2	No REQ.	LEARNING A-002/Headsrout				0.00	0.00	455.90	0.00	
04/19/2021	PO_POENC	0000380186	1	No REQ.	LEARNING A-002/Software Renewal - Raz-Plus.com	-T			0.00	-1,367.85	0.00	0.00	
04/19/2021	PO_POENC	0000380186	1	No REQ.	LEARNING A-002/Software Renewal - Raz-Plus.com	-T			0.00	0.00	911.95	0.00	
06/02/2021	GL_BD_JRNL	0000465322	3		06/02/2021/Transfer appropriations for 0003 LCFF 0				-1,900.00	0.00	0.00	0.00	
06/03/2021	AP_VOUCHER	01187978	3	No PO.	LEARNING A-002/VENDOR DISCOUNT				0.00	0.00	0.00	-501.29	
06/03/2021	AP_VOUCHER	01187978	2	P0000380186	LEARNING A-002/Headsrout				0.00	0.00	-455.90	0.00	
06/03/2021	AP_VOUCHER	01187978	2	P0000380186	LEARNING A-002/Headsrout				0.00	0.00	0.00	455.90	
06/03/2021	AP_VOUCHER	01187978	1	P0000380186	LEARNING A-002/Software Renewal - Raz-Plus.co				0.00	0.00	-911.95	0.00	
06/03/2021	AP_VOUCHER	01187978	1	P0000380186	LEARNING A-002/Software Renewal - Raz-Plus.co				0.00	0.00	0.00	911.95	
07/13/2021	GL_JOURNAL	PCD0467444	1025	STARFALL E	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	270.00	
Number of Transactions 12							Totals	231.44	1,368.00	0.00	0.00	1,136.56	
Number of Transactions 12							Account	Totals 5000s	231.44	1,368.00	0.00	0.00	1,136.56
Number of Transactions 265							Resource	Totals 09800	3,797.18	41,175.00	0.00	0.00	37,377.82
<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>					
0003	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	1		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	7610	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,339.73	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	14000	00	1107	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	7611	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,586.86	
07/16/2021	GL_JOURNAL	SAL0467663	7612	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,833.02	
07/16/2021	GL_JOURNAL	SAL0467663	7613	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,833.02	
07/16/2021	GL_JOURNAL	SAL0467663	7614	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	7615	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,139.60	
07/16/2021	GL_JOURNAL	SAL0467663	7616	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	7617	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,686.43	
07/16/2021	GL_JOURNAL	SAL0467663	7618	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,339.73	
Number of Transactions 10							Totals	-35,181.99	0.00	0.00	0.00	35,181.99
<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>				
0003	14000	00	1107	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	2		06/30/2021/Open zero dollar		strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	7619	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,260.52	
07/16/2021	GL_JOURNAL	SAL0467663	7620	0.084	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,956.98	
Number of Transactions 3							Totals	-8,217.50	0.00	0.00	0.00	8,217.50
Number of Transactions 13				Account	Totals 1000s		-43,399.49	0.00	0.00	0.00	43,399.49	
<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>				
0003	14000	00	3101	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions												
07/16/2021	GL_BD_JRNL	0000467664	3		06/30/2021/Open zero dollar		strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11512	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	5,681.89	
Number of Transactions 2							Totals	-5,681.89	0.00	0.00	0.00	5,681.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	14000	00	3101	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account 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>				
0003	14000	00	3101	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions												
07/16/2021	GL_BD_JRNL	0000467664	4		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11513	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	1,327.13
Number of Transactions 2						Totals		-1,327.13	0.00	0.00	0.00	1,327.13
<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>				
0003	14000	00	3301	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	5		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11516	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	510.14
Number of Transactions 2						Totals		-510.14	0.00	0.00	0.00	510.14
<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>				
0003	14000	00	3301	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	6		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11517	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	119.15
Number of Transactions 2						Totals		-119.15	0.00	0.00	0.00	119.15
<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>				
0003	14000	00	3421	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert												
07/16/2021	GL_BD_JRNL	0000467664	7		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11524	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	37.73
Number of Transactions 2						Totals		-37.73	0.00	0.00	0.00	37.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	14000	00	3421	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert												
07/16/2021	GL_BD_JRNL	0000467664	8		06/30/2021/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 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>			
0003	14000	00	3421	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_JOURNAL	SAL0467663	11525	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	8.81
Number of Transactions 2							Totals	-8.81	0.00	0.00	8.81
<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>			
0003	14000	00	3441	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	9		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11526	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	330.11
Number of Transactions 2							Totals	-330.11	0.00	0.00	330.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	14000	00	3441	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	10		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11527	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	77.10
Number of Transactions 2							Totals	-77.10	0.00	0.00	77.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	14000	00	3461	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	11		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11528	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	6,889.46
Number of Transactions 2							Totals	-6,889.46	0.00	0.00	6,889.46
<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>			
0003	14000	00	3461	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	12		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11529	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,609.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
	0003	14000	00	3461	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
Number of Transactions 2							Totals	-1,609.18	0.00	0.00	0.00	1,609.18
	<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>			
	0003	14000	00	3501	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
	07/16/2021	GL_BD_JRNL	0000467664	13	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11520	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	17.59	
Number of Transactions 2							Totals	-17.59	0.00	0.00	0.00	17.59
	<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>			
	0003	14000	00	3501	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
	07/16/2021	GL_BD_JRNL	0000467664	14	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11521	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4.11	
Number of Transactions 2							Totals	-4.11	0.00	0.00	0.00	4.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	14000	00	3601	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
	07/16/2021	GL_BD_JRNL	0000467664	15	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11522	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	840.85	
Number of Transactions 2							Totals	-840.85	0.00	0.00	0.00	840.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	14000	00	3601	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
	07/16/2021	GL_BD_JRNL	0000467664	16	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11523	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	196.40	

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	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>			
	0003	14000	00	3601	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
Number of Transactions 2							Totals	-196.40	0.00	0.00	0.00	196.40
	<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>			
	0003	14000	00	3701	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
	07/16/2021	GL_BD_JRNL	0000467664	17	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11514	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	142.49
Number of Transactions 2							Totals	-142.49	0.00	0.00	0.00	142.49
	<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>			
	0003	14000	00	3701	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
	07/16/2021	GL_BD_JRNL	0000467664	18	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11515	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	33.28
Number of Transactions 2							Totals	-33.28	0.00	0.00	0.00	33.28
	<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>			
	0003	14000	00	3985	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	19	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11518	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	55.94
Number of Transactions 2							Totals	-55.94	0.00	0.00	0.00	55.94
	<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>			
	0003	14000	00	3985	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	20	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11519	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	13.07

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

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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>		
0003	14000	00	3985	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert										

Number of Transactions 2 Totals -13.07 0.00 0.00 0.00 13.07

Number of Transactions 36 Account Totals 3000s -17,894.43 0.00 0.00 0.00 17,894.43

Number of Transactions 49 Resource Totals 14000 -61,293.92 0.00 0.00 0.00 61,293.92

<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>
0003	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	3024					07/01/2020/Load 2020-21 Board-Approved Original Bu	19,017.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	969	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,167.51
11/24/2020	GL_JOURNAL	PAY0457158	1081	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,630.83
12/28/2020	GL_JOURNAL	PAY0458309	1097	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,630.83
01/28/2021	GL_BD_JRNL	0000459304	6					01/28/2021/Transfer of appropriations for Adams El	-4,000.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1094	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,630.83
02/25/2021	GL_JOURNAL	PAY0460755	1090	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,630.83
03/30/2021	GL_JOURNAL	PAY0461897	1091	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,630.83
04/28/2021	GL_JOURNAL	PAY0463201	1091	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,630.83
05/27/2021	GL_JOURNAL	PAY0465118	1090	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,630.83
06/16/2021	GL_BD_JRNL	0000466193	27					06/16/2021/Transfer of appropriations for Adams El	-667.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1087	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,630.83
07/19/2021	GL_BD_JRNL	0000467833	2					06/30/2021/Transfer of appropriations for Adams El	-135.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.85 14,215.00 0.00 0.00 14,214.15

<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>
0003	30100	00	1210	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	3025					07/01/2020/Load 2020-21 Board-Approved Original Bu	30,475.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1066	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,939.49
08/27/2020	GL_JOURNAL	PAY0453104	1042	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,939.49
09/28/2020	GL_JOURNAL	PAY0454195	1397	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,939.49

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

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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					
0003	30100	00	1210	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
10/28/2020	GL_JOURNAL	PAY0455384	1533	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,939.49		
11/24/2020	GL_JOURNAL	PAY0457158	1629	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,939.49		
12/28/2020	GL_JOURNAL	PAY0458309	1678	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,939.49		
01/28/2021	GL_JOURNAL	PAY0459296	1709	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,939.49		
02/25/2021	GL_JOURNAL	PAY0460755	1754	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,939.49		
03/30/2021	GL_JOURNAL	PAY0461897	1913	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,939.49		
04/28/2021	GL_JOURNAL	PAY0463201	1994	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,939.49		
05/27/2021	GL_JOURNAL	PAY0465118	2263	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,939.49		
06/16/2021	GL_BD_JRNL	0000466193	32		06/16/2021/Transfer of appropriations for Adams El			-5,999.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	2333	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,939.49		
07/19/2021	GL_BD_JRNL	0000467833	3		06/30/2021/Transfer of appropriations for Adams El			-1,202.00	0.00	0.00	0.00		
Number of Transactions 15							Totals	0.12	23,274.00	0.00	0.00	23,273.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30100	00	1957	2700	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly													
01/28/2021	GL_BD_JRNL	0000459304	1		01/28/2021/Transfer of appropriations for Adams El			4,000.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2815	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,562.14		
03/30/2021	GL_JOURNAL	PAY0461897	2985	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	997.12		
04/28/2021	GL_JOURNAL	PAY0463201	3221	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	515.17		
05/10/2021	GL_JOURNAL	PAY0463831	1005	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	299.13		
06/09/2021	GL_JOURNAL	PAY0465725	1138	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	697.98		
06/28/2021	GL_JOURNAL	PAY0466702	3436	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,196.53		
07/19/2021	GL_JOURNAL	SAL0467834	6	5164001	06/30/2021/Transfer of expenditures for Adams Elem			0.00	0.00	0.00	-1,586.04		
Number of Transactions 8							Totals	317.97	4,000.00	0.00	0.00	3,682.03	
Number of Transactions 36							Account	Totals 1000s	318.94	41,489.00	0.00	0.00	41,170.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	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	ORG0449643	120		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,499.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	30100	00	3101	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
10/28/2020	GL_JOURNAL	PAY0455384	6047	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	188.55	
11/24/2020	GL_JOURNAL	PAY0457158	5939	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	263.38	
12/28/2020	GL_JOURNAL	PAY0458309	6135	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	263.38	
01/28/2021	GL_BD_JRNL	0000459304	7		01/28/2021/Transfer of appropriations for Adams El					-646.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6130	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	263.38	
02/25/2021	GL_JOURNAL	PAY0460755	6144	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	263.38	
03/30/2021	GL_JOURNAL	PAY0461897	6506	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	263.38	
04/28/2021	GL_JOURNAL	PAY0463201	6951	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	263.38	
05/27/2021	GL_JOURNAL	PAY0465118	7137	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	263.38	
06/16/2021	GL_BD_JRNL	0000466193	28		06/16/2021/Transfer of appropriations for Adams El					-108.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7244	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	263.38	
07/19/2021	GL_BD_JRNL	0000467833	4		06/30/2021/Transfer of appropriations for Adams El					-449.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.41	2,296.00	0.00	0.00	2,295.59
	<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>					
	0003	30100	00	3101	2700	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
01/28/2021	GL_BD_JRNL	0000459304	2		01/28/2021/Transfer of appropriations for Adams El					646.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6135	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	252.29	
03/30/2021	GL_JOURNAL	PAY0461897	6496	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	161.03	
04/28/2021	GL_JOURNAL	PAY0463201	6941	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	83.20	
05/10/2021	GL_JOURNAL	PAY0463831	2035	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	48.31	
06/09/2021	GL_JOURNAL	PAY0465725	2106	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	112.72	
06/28/2021	GL_JOURNAL	PAY0466702	7234	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	193.24	
07/19/2021	GL_BD_JRNL	0000467833	9		06/30/2021/Transfer of appropriations for Adams El					-21.00	0.00	0.00	0.00	
07/19/2021	GL_JOURNAL	SAL0467834	7	5164001	06/30/2021/Transfer of expenditures for Adams Elem					0.00	0.00	0.00	-252.29	
Number of Transactions 9									Totals	26.50	625.00	0.00	0.00	598.50
	<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>					
	0003	30100	00	3101	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	121		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,607.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3416	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	313.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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		
0003	30100	00	3101	3110	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
08/27/2020	GL_JOURNAL	PAY0453104	5177	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	313.23	
09/28/2020	GL_JOURNAL	PAY0454195	5835	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	313.23	
10/28/2020	GL_JOURNAL	PAY0455384	6041	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	313.23	
11/24/2020	GL_JOURNAL	PAY0457158	5932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	313.23	
12/28/2020	GL_JOURNAL	PAY0458309	6128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	313.23	
01/28/2021	GL_JOURNAL	PAY0459296	6123	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	313.23	
02/25/2021	GL_JOURNAL	PAY0460755	6138	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	313.23	
03/30/2021	GL_JOURNAL	PAY0461897	6499	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	313.23	
04/28/2021	GL_JOURNAL	PAY0463201	6944	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	313.23	
05/27/2021	GL_JOURNAL	PAY0465118	7131	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	313.23	
06/16/2021	GL_BD_JRNL	0000466193	33		06/16/2021/Transfer of appropriations for Adams El		-969.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7238	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	313.23	
Number of Transactions 14						Totals	879.24	4,638.00	0.00	0.00	3,758.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	122					07/01/2020/Load 2020-21 Board-Approved Original Bu	276.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11052	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	16.93
11/24/2020	GL_JOURNAL	PAY0457158	10865	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	23.65
12/28/2020	GL_JOURNAL	PAY0458309	11128	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	23.65
01/28/2021	GL_BD_JRNL	0000459304	8					01/28/2021/Transfer of appropriations for Adams El	-58.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11113	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	23.65
02/25/2021	GL_JOURNAL	PAY0460755	11152	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	23.64
03/30/2021	GL_JOURNAL	PAY0461897	11745	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	23.65
04/28/2021	GL_JOURNAL	PAY0463201	12471	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	23.64
05/27/2021	GL_JOURNAL	PAY0465118	12650	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	23.65
06/16/2021	GL_BD_JRNL	0000466193	29					06/16/2021/Transfer of appropriations for Adams El	-10.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	12775	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	23.65
07/19/2021	GL_BD_JRNL	0000467833	5					06/30/2021/Transfer of appropriations for Adams El	-2.00	0.00	0.00	0.00
Number of Transactions 13						Totals	-0.11	206.00	0.00	0.00	206.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0003	30100	00	3301	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
01/28/2021	GL_BD_JRNL	0000459304	3		01/28/2021/Transfer of appropriations for Adams El			58.00				
02/25/2021	GL_JOURNAL	PAY0460755	11143	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11735	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12459	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3255	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3360	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	12764	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00			
07/19/2021	GL_JOURNAL	SAL0467834	8	5164001	06/30/2021/Transfer of expenditures for Adams Elem			0.00	0.00			
								-----	-----			
Number of Transactions 8					Totals			4.26	58.00	0.00	0.00	53.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	30100	00	3301	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	123		07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00				
07/29/2020	GL_JOURNAL	PAY0451687	6393	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9705	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	10781	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11046	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	10858	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11121	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11106	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11146	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11738	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12462	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	12643	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00			
06/16/2021	GL_BD_JRNL	0000466193	34		06/16/2021/Transfer of appropriations for Adams El			-87.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	12768	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00			
								-----	-----			
Number of Transactions 14					Totals			17.51	355.00	0.00	0.00	337.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0003	30100	00	3421	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	124		07/01/2020/Load 2020-21 Board-Approved Original Bu			42.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0003	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	15918	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.20	
10/28/2020	GL_JOURNAL	PAY0455384	16297	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.20	
11/24/2020	GL_JOURNAL	PAY0457158	16010	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.20	
12/28/2020	GL_JOURNAL	PAY0458309	16377	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.20	
01/28/2021	GL_JOURNAL	PAY0459296	16377	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.20	
02/25/2021	GL_JOURNAL	PAY0460755	16446	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.20	
03/30/2021	GL_JOURNAL	PAY0461897	17377	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.20	
04/28/2021	GL_JOURNAL	PAY0463201	18467	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.20	
05/27/2021	GL_JOURNAL	PAY0465118	18646	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.20	
06/28/2021	GL_JOURNAL	PAY0466702	18804	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.20	
Number of Transactions 11							Totals	0.00	42.00	0.00	0.00	42.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	30100	00	3441	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	125						07/01/2020/Load 2020-21 Board-Approved Original Bu	377.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20028	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	39.90		
10/28/2020	GL_JOURNAL	PAY0455384	20489	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	39.90		
11/24/2020	GL_JOURNAL	PAY0457158	20338	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	39.90		
12/28/2020	GL_JOURNAL	PAY0458309	20722	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	39.90		
01/28/2021	GL_JOURNAL	PAY0459296	20704	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	39.90		
02/25/2021	GL_JOURNAL	PAY0460755	20742	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	39.90		
03/30/2021	GL_JOURNAL	PAY0461897	21682	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	39.90		
04/28/2021	GL_JOURNAL	PAY0463201	22793	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	39.90		
05/27/2021	GL_JOURNAL	PAY0465118	22956	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	39.90		
06/28/2021	GL_JOURNAL	PAY0466702	23108	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	39.90		
Number of Transactions 11									Totals	-22.00	377.00	0.00	0.00	399.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30100	00	3461	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	126						07/01/2020/Load 2020-21 Board-Approved Original Bu	7,706.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24137	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,365.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0003	30100	00	3461	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert			
10/28/2020	GL_JOURNAL	PAY0455384	24680	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,365.00		
11/24/2020	GL_JOURNAL	PAY0457158	24664	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,365.00		
12/28/2020	GL_JOURNAL	PAY0458309	25064	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,365.00		
01/28/2021	GL_JOURNAL	PAY0459296	25027	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,410.68		
02/25/2021	GL_JOURNAL	PAY0460755	25034	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,410.68		
03/30/2021	GL_JOURNAL	PAY0461897	25983	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,410.68		
04/28/2021	GL_JOURNAL	PAY0463201	27115	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,410.68		
05/27/2021	GL_JOURNAL	PAY0465118	27262	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,410.68		
06/16/2021	GL_BD_JRNL	0000466193	25		06/16/2021/Transfer of appropriations for Adams El			2,870.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	27408	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,410.68		
07/19/2021	GL_BD_JRNL	0000467833	1		06/30/2021/Transfer of appropriations for Adams El			2,401.00	0.00	0.00		
Number of Transactions 13						Totals		-947.08	12,977.00	0.00	0.00	13,924.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif			
0003	30100	00	3501	1000	1110	01000	0000	2021				
07/02/2020	GL_BD_JRNL	ORG0449643	127						10.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	28856	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	28974	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.82
12/28/2020	GL_JOURNAL	PAY0458309	29388	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.81
01/28/2021	GL_BD_JRNL	0000459304	9		01/28/2021/Transfer of appropriations for Adams El			-2.00	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29335	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.81
02/25/2021	GL_JOURNAL	PAY0460755	29309	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.81
03/30/2021	GL_JOURNAL	PAY0461897	30269	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.82
04/28/2021	GL_JOURNAL	PAY0463201	31425	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.81
05/27/2021	GL_JOURNAL	PAY0465118	31552	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	0.81
06/16/2021	GL_BD_JRNL	0000466193	30		06/16/2021/Transfer of appropriations for Adams El			-1.00	0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	31690	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	0.81
Number of Transactions 12						Totals		-0.09	7.00	0.00	0.00	7.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif		
0003	30100	00	3501	2700	0000	01000	0000	2021			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	30100	00	3501	2700	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
01/28/2021	GL_BD_JRNL	0000459304	4		01/28/2021/Transfer of appropriations for Adams El		2.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29300	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30259	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31413	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5141	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	5278	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	31679	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/19/2021	GL_JOURNAL	SAL0467834	9	5164001	06/30/2021/Transfer of expenditures for Adams Elem		0.00	0.00	0.00	
Number of Transactions 8						Totals	0.13	2.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30100	00	3501	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	128					07/01/2020/Load 2020-21 Board-Approved Original Bu	15.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9386	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.97
08/27/2020	GL_JOURNAL	PAY0453104	14335	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.97
09/28/2020	GL_JOURNAL	PAY0454195	28226	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.97
10/28/2020	GL_JOURNAL	PAY0455384	28850	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.97
11/24/2020	GL_JOURNAL	PAY0457158	28967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.97
12/28/2020	GL_JOURNAL	PAY0458309	29381	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.97
01/28/2021	GL_JOURNAL	PAY0459296	29328	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.97
02/25/2021	GL_JOURNAL	PAY0460755	29303	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.97
03/30/2021	GL_JOURNAL	PAY0461897	30262	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.97
04/28/2021	GL_JOURNAL	PAY0463201	31416	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.97
05/27/2021	GL_JOURNAL	PAY0465118	31545	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.97
06/16/2021	GL_BD_JRNL	0000466193	35		06/16/2021/Transfer of appropriations for Adams El		-3.00	0.00	0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	31683	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.97
Number of Transactions 14						Totals	0.36	12.00	0.00	0.00	0.00	11.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	ORG0449643	129					07/01/2020/Load 2020-21 Board-Approved Original Bu	455.00	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		
0003	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	13257	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	27.90		
12/08/2020	GL_JOURNAL	PWC0457747	471	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	38.98		
01/07/2021	GL_JOURNAL	PWC0458525	470	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	38.98		
01/28/2021	GL_BD_JRNL	0000459304	10		01/28/2021/Transfer of appropriations for Adams El	-96.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	7499	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	38.98		
03/08/2021	GL_JOURNAL	PWC0461158	15	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	38.98		
04/08/2021	GL_JOURNAL	PWC0462277	17	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	38.98		
05/10/2021	GL_JOURNAL	PWC0463879	916	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	38.98		
06/09/2021	GL_JOURNAL	PWC0465732	16236	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	38.98		
06/16/2021	GL_BD_JRNL	0000466193	31		06/16/2021/Transfer of appropriations for Adams El	-16.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	14	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	38.98		
07/19/2021	GL_BD_JRNL	0000467833	6		06/30/2021/Transfer of appropriations for Adams El	-3.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.26	340.00	0.00	0.00	339.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	3601	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
01/28/2021	GL_BD_JRNL	0000459304	5				01/28/2021/Transfer of appropriations for Adams El	96.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	16	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	37.34
04/08/2021	GL_JOURNAL	PWC0462277	18	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	23.83
05/10/2021	GL_JOURNAL	PWC0463879	917	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	0.00	7.15
05/10/2021	GL_JOURNAL	PWC0463879	918	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	0.00	12.31
06/09/2021	GL_JOURNAL	PWC0465732	16237	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	0.00	16.68
07/09/2021	GL_JOURNAL	PWC0467256	15	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	0.00	28.60
07/19/2021	GL_JOURNAL	SAL0467834	10	5164001	06/30/2021/Transfer of expenditures for Adams Elem	0.00	0.00	0.00	0.00	0.00	-37.91
Number of Transactions 8						Totals	8.00	96.00	0.00	0.00	88.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	3601	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	130				07/01/2020/Load 2020-21 Board-Approved Original Bu	728.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4271	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	46.35
09/10/2020	GL_JOURNAL	PWC0453518	10250	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	46.35

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30100	00	3601	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
10/14/2020	GL_JOURNAL	PWC0454849	12361	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	46.35	
11/09/2020	GL_JOURNAL	PWC0456114	13258	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	46.35	
12/08/2020	GL_JOURNAL	PWC0457747	472	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	46.35	
01/07/2021	GL_JOURNAL	PWC0458525	471	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	46.35	
02/09/2021	GL_JOURNAL	PWC0459847	7500	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	46.35	
03/08/2021	GL_JOURNAL	PWC0461158	17	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	46.35	
04/08/2021	GL_JOURNAL	PWC0462277	19	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	46.35	
05/10/2021	GL_JOURNAL	PWC0463879	919	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	46.35	
06/09/2021	GL_JOURNAL	PWC0465732	16238	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	46.35	
06/16/2021	GL_BD_JRNL	0000466193	36		06/16/2021/Transfer of appropriations for Adams El		-143.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	16	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	46.35	
Number of Transactions 14						Totals	28.80	585.00	0.00	0.00	556.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	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	ORG0449643	131		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	453	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.73	
12/08/2020	GL_JOURNAL	PRM0457744	3535	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.60	
01/07/2021	GL_JOURNAL	PRM0458524	7387	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.60	
02/09/2021	GL_JOURNAL	PRM0459845	15	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.60	
03/08/2021	GL_JOURNAL	PRM0461157	8146	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.60	
04/08/2021	GL_JOURNAL	PRM0462276	12	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.60	
05/10/2021	GL_JOURNAL	PRM0463874	12	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.60	
06/09/2021	GL_JOURNAL	PRM0465731	1333	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.60	
07/09/2021	GL_JOURNAL	PRM0467255	1771	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.60	
07/19/2021	GL_BD_JRNL	0000467833	7		06/30/2021/Transfer of appropriations for Adams El		-19.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.47	58.00	0.00	0.00	57.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	30100	00	3701	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	132		07/01/2020/Load 2020-21 Board-Approved Original Bu		123.00	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						
0003	30100	00	3701	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
08/11/2020	GL_JOURNAL	RPM0452442	3527	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	7.85	
08/11/2020	GL_JOURNAL	RPM0452476	887	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-7.85	
08/11/2020	GL_JOURNAL	PRM0452481	7	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	7.85	
09/10/2020	GL_JOURNAL	PRM0453517	13	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	7.85	
10/14/2020	GL_JOURNAL	PRM0454848	14	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	7.85	
11/09/2020	GL_JOURNAL	PRM0456110	454	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	7.85	
12/08/2020	GL_JOURNAL	PRM0457744	3536	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	7.85	
01/07/2021	GL_JOURNAL	PRM0458524	7388	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	7.85	
02/09/2021	GL_JOURNAL	PRM0459845	16	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	7.85	
03/08/2021	GL_JOURNAL	PRM0461157	8147	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	7.85	
04/08/2021	GL_JOURNAL	PRM0462276	13	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	7.85	
05/10/2021	GL_JOURNAL	PRM0463874	13	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	7.85	
06/09/2021	GL_JOURNAL	PRM0465731	1334	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	7.85	
07/09/2021	GL_JOURNAL	PRM0467255	1772	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	7.85	
Number of Transactions 15									Totals	28.80	123.00	0.00	0.00	94.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	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	ORG0449643	133		07/01/2020/Load 2020-21 Board-Approved Original Bu				30.00		0.00	0.00	0.00	
07/19/2021	GL_BD_JRNL	0000467833	8		06/30/2021/Transfer of appropriations for Adams El				-30.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	30100	00	3985	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	134		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33381	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.03	
10/28/2020	GL_JOURNAL	PAY0455384	34118	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.03	
11/24/2020	GL_JOURNAL	PAY0457158	34129	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.03	
12/28/2020	GL_JOURNAL	PAY0458309	34650	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.03	
01/28/2021	GL_JOURNAL	PAY0459296	34610	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.49	
02/25/2021	GL_JOURNAL	PAY0460755	34614	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
0003	30100	00	3985	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	35912	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.49		
04/28/2021	GL_JOURNAL	PAY0463201	37439	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.49		
05/27/2021	GL_JOURNAL	PAY0465118	37562	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.49		
06/28/2021	GL_JOURNAL	PAY0466702	37734	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.49		
Number of Transactions 11							Totals	14.94	48.00	0.00	0.00	33.06	
Number of Transactions 214							Account	Totals 3000s	40.40	22,845.00	0.00	0.00	22,804.60
<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>					
0003	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	8		07/01/2020/Load 2020-21	Board-Approved Original Bu		8,825.00	0.00	0.00	0.00		
07/07/2020	PO_RAEXP	RCV521147	1	P0000367832	OPR-171440	SCHOLASTIC, IN		0.00	0.00	0.00	-2,241.36		
07/08/2020	PO_POENC	0000351756	26	No REQ.	STAPLES DC-001/Washable	Markers Conical Point Trop		0.00	0.00	435.58	0.00		
07/09/2020	PO_POENC	0000367832	1	No REQ.	SCHOLASTIC, IN/One (1)	Lot of books as set forth o		0.00	0.00	2,241.36	0.00		
07/09/2020	PO_POENC	0000367832	1	No REQ.	SCHOLASTIC, IN/One (1)	Lot of books as set forth o		0.00	0.00	2,241.36	0.00		
07/09/2020	PO_POENC	0000367832	1	No REQ.	SCHOLASTIC, IN/One (1)	Lot of books as set forth o		0.00	0.00	-2.55	0.00		
07/09/2020	PO_POENC	0000367832	1	No REQ.	SCHOLASTIC, IN/One (1)	Lot of books as set forth o		0.00	0.00	-2,241.36	0.00		
07/20/2020	AP_VOUCHER	01139070	1	P0000367832	SCHOLASTIC, IN/One (1)	Lot of books as set fo		0.00	0.00	0.00	2,238.81		
07/20/2020	AP_VOUCHER	01139070	1	P0000367832	SCHOLASTIC, IN/One (1)	Lot of books as set fo		0.00	0.00	-2,238.81	0.00		
08/21/2020	PO_POENC	0000370994	7	RREQ449274	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	0.00	463.11	0.00		
08/21/2020	PO_POENC	0000370994	7	RREQ449274	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	0.00	463.11	0.00		
08/21/2020	PO_POENC	0000370994	7	RREQ449274	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	0.00	0.00	0.00		
08/21/2020	PO_POENC	0000370994	7	RREQ449274	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	0.00	-463.11	0.00		
08/21/2020	PO_POENC	0000370994	7	RREQ449274	STAPLES DC-001/Crayola	Large Crayons Assorted Colo		0.00	-429.80	0.00	0.00		
08/21/2020	PO_POENC	0000370994	6	RREQ449274	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	153.71	0.00		
08/21/2020	PO_POENC	0000370994	1	RREQ449274	STAPLES DC-001/Staples	Remarx Dry Erase Markers Br		0.00	0.00	248.69	0.00		
08/21/2020	PO_POENC	0000370994	1	RREQ449274	STAPLES DC-001/Staples	Remarx Dry Erase Markers Br		0.00	0.00	248.69	0.00		
08/21/2020	PO_POENC	0000370994	1	RREQ449274	STAPLES DC-001/Staples	Remarx Dry Erase Markers Br		0.00	0.00	0.00	0.00		
08/21/2020	PO_POENC	0000370994	1	RREQ449274	STAPLES DC-001/Staples	Remarx Dry Erase Markers Br		0.00	0.00	-248.69	0.00		
08/21/2020	PO_POENC	0000370994	1	RREQ449274	STAPLES DC-001/Staples	Remarx Dry Erase Markers Br		0.00	-230.80	0.00	0.00		
08/21/2020	PO_POENC	0000370994	3	RREQ449274	STAPLES DC-001/Staples	Snap Plastic Case Clear (22		0.00	-192.50	0.00	0.00		
08/21/2020	PO_POENC	0000370994	2	RREQ449274	STAPLES DC-001/Staples	Composition Notebook 9.75"		0.00	0.00	231.33	0.00		
08/21/2020	PO_POENC	0000370994	2	RREQ449274	STAPLES DC-001/Staples	Composition Notebook 9.75"		0.00	0.00	231.33	0.00		

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

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					
0003	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/21/2020	PO_POENC	0000370994	2	RREQ449274	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	-0.01	0.00
08/21/2020	PO_POENC	0000370994	2	RREQ449274	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	-231.33	0.00
08/21/2020	PO_POENC	0000370994	2	RREQ449274	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		-214.69	0.00	0.00
08/21/2020	PO_POENC	0000370994	4	RREQ449274	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	-51.29	0.00
08/21/2020	PO_POENC	0000370994	4	RREQ449274	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		-47.60	0.00	0.00
08/21/2020	PO_POENC	0000370994	3	RREQ449274	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	207.42	0.00
08/21/2020	PO_POENC	0000370994	3	RREQ449274	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	207.42	0.00
08/21/2020	PO_POENC	0000370994	3	RREQ449274	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370994	3	RREQ449274	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	-207.42	0.00
08/21/2020	PO_POENC	0000370994	5	RREQ449274	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370994	5	RREQ449274	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	-278.80	0.00
08/21/2020	PO_POENC	0000370994	5	RREQ449274	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		-258.75	0.00	0.00
08/21/2020	PO_POENC	0000370994	4	RREQ449274	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	51.29	0.00
08/21/2020	PO_POENC	0000370994	4	RREQ449274	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	51.29	0.00
08/21/2020	PO_POENC	0000370994	4	RREQ449274	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370994	6	RREQ449274	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	153.71	0.00
08/21/2020	PO_POENC	0000370994	6	RREQ449274	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370994	6	RREQ449274	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-153.71	0.00
08/21/2020	PO_POENC	0000370994	6	RREQ449274	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-142.65	0.00	0.00
08/21/2020	PO_POENC	0000370994	5	RREQ449274	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	278.80	0.00
08/21/2020	PO_POENC	0000370994	5	RREQ449274	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	278.80	0.00
08/21/2020	REQ_PREENC	REQ449274	7		Staples Contract & Commercial Inc/122930/Crayola L				0.00		429.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449274	7		Staples Contract & Commercial Inc/122930/Crayola L				0.00		429.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449274	7		Staples Contract & Commercial Inc/122930/Crayola L				0.00		-429.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449274	6		Staples Contract & Commercial Inc/122930/Elmer's A				0.00		142.65	0.00	0.00
08/21/2020	REQ_PREENC	REQ449274	6		Staples Contract & Commercial Inc/122930/Elmer's A				0.00		142.65	0.00	0.00
08/21/2020	REQ_PREENC	REQ449274	6		Staples Contract & Commercial Inc/122930/Elmer's A				0.00		-142.65	0.00	0.00
08/21/2020	REQ_PREENC	REQ449274	1		Staples Contract & Commercial Inc/122930/Staples R				0.00		230.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449274	1		Staples Contract & Commercial Inc/122930/Staples R				0.00		230.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449274	1		Staples Contract & Commercial Inc/122930/Staples R				0.00		-230.80	0.00	0.00
08/21/2020	REQ_PREENC	REQ449274	3		Staples Contract & Commercial Inc/122930/Staples S				0.00		192.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449274	3		Staples Contract & Commercial Inc/122930/Staples S				0.00		192.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449274	3		Staples Contract & Commercial Inc/122930/Staples S				0.00		-192.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449274	2		Staples Contract & Commercial Inc/122930/Staples C				0.00		214.69	0.00	0.00
08/21/2020	REQ_PREENC	REQ449274	2		Staples Contract & Commercial Inc/122930/Staples C				0.00		214.69	0.00	0.00
08/21/2020	REQ_PREENC	REQ449274	2		Staples Contract & Commercial Inc/122930/Staples C				0.00		-214.69	0.00	0.00
08/21/2020	REQ_PREENC	REQ449274	5		Staples Contract & Commercial Inc/122930/Crayola N				0.00		258.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2020	REQ_PREENC	REQ449274	5		Staples Contract & Commercial Inc/122930/Crayola N		0.00		258.75
08/21/2020	REQ_PREENC	REQ449274	5		Staples Contract & Commercial Inc/122930/Crayola N		0.00		-258.75
08/21/2020	REQ_PREENC	REQ449274	4		Staples Contract & Commercial Inc/122930/Staples B		0.00		47.60
08/21/2020	REQ_PREENC	REQ449274	4		Staples Contract & Commercial Inc/122930/Staples B		0.00		47.60
08/21/2020	REQ_PREENC	REQ449274	4		Staples Contract & Commercial Inc/122930/Staples B		0.00		-47.60
08/22/2020	AP_VOUCHER	01143851	2	P0000370994	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143851	2	P0000370994	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-66.09
08/24/2020	AP_VOUCHER	01143900	7	P0000370994	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143900	7	P0000370994	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-463.11
08/24/2020	AP_VOUCHER	01143900	6	P0000370994	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143900	6	P0000370994	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-153.71
08/24/2020	AP_VOUCHER	01143900	5	P0000370994	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143900	5	P0000370994	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-278.80
08/24/2020	AP_VOUCHER	01143900	4	P0000370994	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143900	4	P0000370994	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-51.29
08/24/2020	AP_VOUCHER	01143900	2	P0000370994	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143900	2	P0000370994	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-165.23
08/24/2020	AP_VOUCHER	01143900	1	P0000370994	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143900	1	P0000370994	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-248.69
08/26/2020	AP_VOUCHER	01144290	3	P0000370994	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144290	3	P0000370994	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-207.42
08/26/2020	PO_POENC	0000371304	1	RREQ449588	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	99.24
08/26/2020	PO_POENC	0000371304	1	RREQ449588	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	99.24
08/26/2020	PO_POENC	0000371304	1	RREQ449588	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371304	1	RREQ449588	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-99.24
08/26/2020	PO_POENC	0000371304	1	RREQ449588	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-92.10
08/26/2020	REQ_PREENC	REQ449588	1		Staples Contract & Commercial Inc/122930/Crayola L		0.00	92.10	0.00
08/26/2020	REQ_PREENC	REQ449588	1		Staples Contract & Commercial Inc/122930/Crayola L		0.00	92.10	0.00
08/26/2020	REQ_PREENC	REQ449588	1		Staples Contract & Commercial Inc/122930/Crayola L		0.00	-92.10	0.00
08/28/2020	AP_VOUCHER	01144805	1	P0000371304	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
08/28/2020	AP_VOUCHER	01144805	1	P0000371304	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-99.24
09/29/2020	GL_BD_JRNL	0000454259	1		09/29/2020/Transfer of appropriations for Title I		2,677.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	1		09/30/2020/Transfer of appropriations to reverse b		-2,677.00	0.00	0.00
09/30/2020	GL_BD_JRNL	CO00454260	1		09/29/2020/Transfer of appropriations for Title I		2,677.00	0.00	0.00
10/06/2020	PO_POENC	0000372849	1	RREQ451504	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	280.15
10/06/2020	PO_POENC	0000372849	1	RREQ451504	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	-260.00	0.00
10/06/2020	REQ_PREENC	REQ451504	1		CVR Computer Supplies/122930/TONER HP CE505A BLAC		0.00	260.00	0.00

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

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	
0003	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/06/2020	REQ_PREENC	REQ451504	1		CVR Computer Supplies/122930/TONER HP CE505A BLAC	0.00		260.00	0.00
10/06/2020	REQ_PREENC	REQ451504	1		CVR Computer Supplies/122930/TONER HP CE505A BLAC	0.00		-260.00	0.00
10/21/2020	AP_VOUCHER	01152348	1	P0000372849	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00		0.00	0.00
10/21/2020	AP_VOUCHER	01152348	1	P0000372849	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00		0.00	-280.15
10/29/2020	REQ_PREENC	REQ452744	2		Staples Contract & Commercial Inc/122930/Brother T	0.00		-52.56	0.00
10/29/2020	REQ_PREENC	REQ452744	2		Staples Contract & Commercial Inc/122930/Brother T	0.00		52.56	0.00
10/29/2020	REQ_PREENC	REQ452744	2		Staples Contract & Commercial Inc/122930/Brother T	0.00		52.56	0.00
10/29/2020	REQ_PREENC	REQ452744	1		Staples Contract & Commercial Inc/122930/Brother P	0.00		-44.99	0.00
10/29/2020	REQ_PREENC	REQ452744	1		Staples Contract & Commercial Inc/122930/Brother P	0.00		44.99	0.00
10/29/2020	REQ_PREENC	REQ452744	1		Staples Contract & Commercial Inc/122930/Brother P	0.00		44.99	0.00
11/02/2020	PO_POENC	0000373796	2	RREQ452744	STAPLES DC-001/Brother TZ-E141 Label Maker Tape 0.	0.00		-52.56	0.00
11/02/2020	PO_POENC	0000373796	2	RREQ452744	STAPLES DC-001/Brother TZ-E141 Label Maker Tape 0.	0.00		0.00	-56.63
11/02/2020	PO_POENC	0000373796	2	RREQ452744	STAPLES DC-001/Brother TZ-E141 Label Maker Tape 0.	0.00		0.00	0.00
11/02/2020	PO_POENC	0000373796	2	RREQ452744	STAPLES DC-001/Brother TZ-E141 Label Maker Tape 0.	0.00		0.00	56.63
11/02/2020	PO_POENC	0000373796	2	RREQ452744	STAPLES DC-001/Brother TZ-E141 Label Maker Tape 0.	0.00		0.00	56.63
11/02/2020	PO_POENC	0000373796	1	RREQ452744	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe	0.00		-44.99	0.00
11/02/2020	PO_POENC	0000373796	1	RREQ452744	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe	0.00		0.00	-48.48
11/02/2020	PO_POENC	0000373796	1	RREQ452744	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe	0.00		0.00	0.00
11/02/2020	PO_POENC	0000373796	1	RREQ452744	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe	0.00		0.00	48.48
11/02/2020	PO_POENC	0000373796	1	RREQ452744	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe	0.00		0.00	48.48
11/05/2020	AP_VOUCHER	01154748	2	P0000373796	STAPLES DC-001/Brother TZ-E141 Label Maker Ta	0.00		0.00	-56.63
11/05/2020	AP_VOUCHER	01154748	2	P0000373796	STAPLES DC-001/Brother TZ-E141 Label Maker Ta	0.00		0.00	0.00
11/05/2020	AP_VOUCHER	01154748	1	P0000373796	STAPLES DC-001/Brother P-Touch PTD400 Desktop	0.00		0.00	-48.48
11/05/2020	AP_VOUCHER	01154748	1	P0000373796	STAPLES DC-001/Brother P-Touch PTD400 Desktop	0.00		0.00	48.48
11/05/2020	REQ_PREENC	REQ453057	1		CVR Computer Supplies/122930/TONER HP CE505A BLAC	0.00		-156.00	0.00
11/05/2020	REQ_PREENC	REQ453057	1		CVR Computer Supplies/122930/TONER HP CE505A BLAC	0.00		156.00	0.00
11/05/2020	REQ_PREENC	REQ453057	1		CVR Computer Supplies/122930/TONER HP CE505A BLAC	0.00		156.00	0.00
11/06/2020	PO_POENC	0000373956	6	RREQ453090	STAPLES DC-001/Staples Moving & Storage Packing Ta	0.00		0.00	48.49
11/06/2020	PO_POENC	0000373956	13	RREQ453090	STAPLES DC-001/Quality Park Jumbo Open End Catalog	0.00		0.00	310.97
11/06/2020	PO_POENC	0000373956	13	RREQ453090	STAPLES DC-001/Quality Park Jumbo Open End Catalog	0.00		0.00	310.97
11/06/2020	PO_POENC	0000373956	13	RREQ453090	STAPLES DC-001/Quality Park Jumbo Open End Catalog	0.00		-288.60	0.00
11/06/2020	PO_POENC	0000373956	13	RREQ453090	STAPLES DC-001/Quality Park Jumbo Open End Catalog	0.00		0.00	0.00
11/06/2020	PO_POENC	0000373956	13	RREQ453090	STAPLES DC-001/Quality Park Jumbo Open End Catalog	0.00		0.00	-310.97
11/06/2020	PO_POENC	0000373956	12	RREQ453090	STAPLES DC-001/Bostitch QuietSharp Executive Elect	0.00		0.00	116.11
11/06/2020	PO_POENC	0000373956	11	RREQ453090	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele	0.00		0.00	86.92
11/06/2020	PO_POENC	0000373956	11	RREQ453090	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele	0.00		0.00	86.92
11/06/2020	PO_POENC	0000373956	11	RREQ453090	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/06/2020	PO_POENC	0000373956	11	RREQ453090	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		0.00
11/06/2020	PO_POENC	0000373956	11	RREQ453090	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00	-80.67	0.00
11/06/2020	PO_POENC	0000373956	12	RREQ453090	STAPLES DC-001/Bostitch QuietSharp Executive Elect		0.00	0.00	116.11
11/06/2020	PO_POENC	0000373956	9	RREQ453090	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-20.98	0.00
11/06/2020	PO_POENC	0000373956	10	RREQ453090	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	52.11
11/06/2020	PO_POENC	0000373956	10	RREQ453090	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	52.11
11/06/2020	PO_POENC	0000373956	10	RREQ453090	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	10	RREQ453090	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	-52.11
11/06/2020	PO_POENC	0000373956	10	RREQ453090	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	-48.36	0.00
11/06/2020	PO_POENC	0000373956	8	RREQ453090	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-19.02
11/06/2020	PO_POENC	0000373956	8	RREQ453090	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-17.65	0.00
11/06/2020	PO_POENC	0000373956	9	RREQ453090	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61
11/06/2020	PO_POENC	0000373956	9	RREQ453090	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61
11/06/2020	PO_POENC	0000373956	9	RREQ453090	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	9	RREQ453090	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-22.61
11/06/2020	PO_POENC	0000373956	7	RREQ453090	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	7	RREQ453090	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	-52.27
11/06/2020	PO_POENC	0000373956	7	RREQ453090	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	-48.51	0.00
11/06/2020	PO_POENC	0000373956	8	RREQ453090	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	19.02
11/06/2020	PO_POENC	0000373956	8	RREQ453090	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	19.02
11/06/2020	PO_POENC	0000373956	8	RREQ453090	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	6	RREQ453090	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	0.00	48.49
11/06/2020	PO_POENC	0000373956	6	RREQ453090	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	6	RREQ453090	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	0.00	-48.49
11/06/2020	PO_POENC	0000373956	6	RREQ453090	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	-45.00	0.00
11/06/2020	PO_POENC	0000373956	7	RREQ453090	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	52.27
11/06/2020	PO_POENC	0000373956	7	RREQ453090	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	52.27
11/06/2020	PO_POENC	0000373956	1	RREQ453090	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	-77.19	0.00
11/06/2020	PO_POENC	0000373956	1	RREQ453090	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	-83.17
11/06/2020	PO_POENC	0000373956	1	RREQ453090	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	83.17
11/06/2020	PO_POENC	0000373956	12	RREQ453090	STAPLES DC-001/Bostitch QuietSharp Executive Elect		0.00	0.00	0.00
11/06/2020	PO_POENC	0000373956	12	RREQ453090	STAPLES DC-001/Bostitch QuietSharp Executive Elect		0.00	0.00	-116.11
11/06/2020	PO_POENC	0000373956	12	RREQ453090	STAPLES DC-001/Bostitch QuietSharp Executive Elect		0.00	-107.76	0.00
11/06/2020	PO_POENC	0000373956	3	RREQ453090	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	320.02
11/06/2020	PO_POENC	0000373956	2	RREQ453090	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	-59.96	0.00
11/06/2020	PO_POENC	0000373956	2	RREQ453090	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	-64.61
11/06/2020	PO_POENC	0000373956	2	RREQ453090	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/06/2020	PO_POENC	0000373956	2	RREQ453090	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00
11/06/2020	PO_POENC	0000373956	2	RREQ453090	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00
11/06/2020	PO_POENC	0000373956	4	RREQ453090	STAPLES DC-001/Coleman Cable 50' General Purpose E		0.00		0.00
11/06/2020	PO_POENC	0000373956	4	RREQ453090	STAPLES DC-001/Coleman Cable 50' General Purpose E		0.00		0.00
11/06/2020	PO_POENC	0000373956	3	RREQ453090	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-297.00	0.00
11/06/2020	PO_POENC	0000373956	3	RREQ453090	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
11/06/2020	PO_POENC	0000373956	3	RREQ453090	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-320.02
11/06/2020	PO_POENC	0000373956	3	RREQ453090	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-0.01
11/06/2020	PO_POENC	0000373956	3	RREQ453090	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		320.02
11/06/2020	PO_POENC	0000373956	5	RREQ453090	STAPLES DC-001/GoGreen Power 16/3 100' Heavy Duty		0.00		0.00
11/06/2020	PO_POENC	0000373956	5	RREQ453090	STAPLES DC-001/GoGreen Power 16/3 100' Heavy Duty		0.00		53.00
11/06/2020	PO_POENC	0000373956	5	RREQ453090	STAPLES DC-001/GoGreen Power 16/3 100' Heavy Duty		0.00		53.00
11/06/2020	PO_POENC	0000373956	4	RREQ453090	STAPLES DC-001/Coleman Cable 50' General Purpose E		0.00	-53.98	0.00
11/06/2020	PO_POENC	0000373956	4	RREQ453090	STAPLES DC-001/Coleman Cable 50' General Purpose E		0.00		-58.16
11/06/2020	PO_POENC	0000373956	4	RREQ453090	STAPLES DC-001/Coleman Cable 50' General Purpose E		0.00		0.00
11/06/2020	PO_POENC	0000373956	15	RREQ453090	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		66.50
11/06/2020	PO_POENC	0000373956	15	RREQ453090	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
11/06/2020	PO_POENC	0000373956	15	RREQ453090	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-61.72	0.00
11/06/2020	PO_POENC	0000373956	15	RREQ453090	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-66.50
11/06/2020	PO_POENC	0000373956	5	RREQ453090	STAPLES DC-001/GoGreen Power 16/3 100' Heavy Duty		0.00	-49.19	0.00
11/06/2020	PO_POENC	0000373956	5	RREQ453090	STAPLES DC-001/GoGreen Power 16/3 100' Heavy Duty		0.00		-53.00
11/06/2020	PO_POENC	0000373956	14	RREQ453090	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		-43.37
11/06/2020	PO_POENC	0000373956	14	RREQ453090	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		43.37
11/06/2020	PO_POENC	0000373956	14	RREQ453090	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		43.37
11/06/2020	PO_POENC	0000373956	14	RREQ453090	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		0.00
11/06/2020	PO_POENC	0000373956	14	RREQ453090	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		0.00
11/06/2020	PO_POENC	0000373956	14	RREQ453090	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00	-40.25	0.00
11/06/2020	PO_POENC	0000373956	15	RREQ453090	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		66.50
11/06/2020	REQ_PREENC	REQ453090	11		Staples Contract & Commercial Inc/122930/Bostitch		0.00	80.67	0.00
11/06/2020	REQ_PREENC	REQ453090	10		Staples Contract & Commercial Inc/122930/Duracell		0.00	48.36	0.00
11/06/2020	REQ_PREENC	REQ453090	9		Staples Contract & Commercial Inc/122930/Duracell		0.00	20.98	0.00
11/06/2020	REQ_PREENC	REQ453090	8		Staples Contract & Commercial Inc/122930/Duracell		0.00	17.65	0.00
11/06/2020	REQ_PREENC	REQ453090	7		Staples Contract & Commercial Inc/122930/Staples U		0.00	48.51	0.00
11/06/2020	REQ_PREENC	REQ453090	6		Staples Contract & Commercial Inc/122930/Staples M		0.00	45.00	0.00
11/06/2020	REQ_PREENC	REQ453090	1		Staples Contract & Commercial Inc/122930/Ziploc St		0.00	77.19	0.00
11/06/2020	REQ_PREENC	REQ453090	15		Staples Contract & Commercial Inc/122930/Staples P		0.00	61.72	0.00
11/06/2020	REQ_PREENC	REQ453090	14		Staples Contract & Commercial Inc/122930/Staples M		0.00	40.25	0.00
11/06/2020	REQ_PREENC	REQ453090	13		Staples Contract & Commercial Inc/122930/Quality P		0.00	288.60	0.00
11/06/2020	REQ_PREENC	REQ453090	12		Staples Contract & Commercial Inc/122930/Bostitch		0.00	107.76	0.00

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

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	
0003	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/06/2020	REQ_PREENC	REQ453090	5		Staples Contract & Commercial Inc/122930/GoGreen P		0.00		49.19
11/06/2020	REQ_PREENC	REQ453090	4		Staples Contract & Commercial Inc/122930/Coleman C		0.00		53.98
11/06/2020	REQ_PREENC	REQ453090	3		Staples Contract & Commercial Inc/122930/Staples P		0.00		297.00
11/06/2020	REQ_PREENC	REQ453090	2		Staples Contract & Commercial Inc/122930/Ziploc Fr		0.00		59.96
11/06/2020	REQ_PREENC	REQ453090	1		Staples Contract & Commercial Inc/122930/Ziploc St		0.00		-77.19
11/06/2020	REQ_PREENC	REQ453090	1		Staples Contract & Commercial Inc/122930/Ziploc St		0.00		77.19
11/06/2020	REQ_PREENC	REQ453094	1		Bear Communications Inc/122930/Battery Lithium-Ion		0.00		-70.00
11/06/2020	REQ_PREENC	REQ453094	1		Bear Communications Inc/122930/Battery Lithium-Ion		0.00		70.00
11/06/2020	REQ_PREENC	REQ453094	1		Bear Communications Inc/122930/Battery Lithium-Ion		0.00		70.00
11/09/2020	PO_POENC	0000373959	1	RREQ453057	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
11/09/2020	PO_POENC	0000373959	1	RREQ453057	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		-156.00
11/09/2020	AP_VOUCHER	01155092	14	P0000373956	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00		0.00
11/09/2020	AP_VOUCHER	01155092	14	P0000373956	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	2	P0000373956	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	2	P0000373956	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	3	P0000373956	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	3	P0000373956	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	4	P0000373956	STAPLES DC-001/Coleman Cable 50' General Purp		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	4	P0000373956	STAPLES DC-001/Coleman Cable 50' General Purp		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	12	P0000373956	STAPLES DC-001/Bostitch QuietSharp Executive		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	12	P0000373956	STAPLES DC-001/Bostitch QuietSharp Executive		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	13	P0000373956	STAPLES DC-001/Quality Park Jumbo Open End Ca		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	13	P0000373956	STAPLES DC-001/Quality Park Jumbo Open End Ca		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	15	P0000373956	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	15	P0000373956	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	9	P0000373956	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	9	P0000373956	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	10	P0000373956	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	10	P0000373956	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	11	P0000373956	STAPLES DC-001/Bostitch QuietSharp 6 Classroo		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	11	P0000373956	STAPLES DC-001/Bostitch QuietSharp 6 Classroo		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	6	P0000373956	STAPLES DC-001/Staples Moving & Storage Packi		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	6	P0000373956	STAPLES DC-001/Staples Moving & Storage Packi		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	7	P0000373956	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	7	P0000373956	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	8	P0000373956	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
11/09/2020	AP_VOUCHER	01155102	8	P0000373956	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0003	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/09/2020	PO_POENC	0000373961	1	RREQ453094	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		0.00
11/09/2020	PO_POENC	0000373961	1	RREQ453094	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	-70.00	0.00
11/10/2020	REQ_PREENC	REQ453175	1		School Specialty Supply/122930/ZIPLOC 2-GALLON STO		0.00	150.76	0.00
11/13/2020	AP_VOUCHER	01155704	1	P0000373796	STAPLES DC-001/Brother P-Touch PTD400 Desktop		0.00	0.00	0.00
11/13/2020	AP_VOUCHER	01155704	1	P0000373796	STAPLES DC-001/Brother P-Touch PTD400 Desktop		0.00	0.00	0.00
11/13/2020	AP_VOUCHER	01155704	2	P0000373796	STAPLES DC-001/Brother TZ-E141 Label Maker Ta		0.00	0.00	0.00
11/13/2020	AP_VOUCHER	01155704	2	P0000373796	STAPLES DC-001/Brother TZ-E141 Label Maker Ta		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374105	1	RREQ453291	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374105	1	RREQ453291	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374105	1	RREQ453291	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374105	1	RREQ453291	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374105	1	RREQ453291	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374105	2	RREQ453291	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374105	2	RREQ453291	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374105	2	RREQ453291	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374105	2	RREQ453291	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374105	2	RREQ453291	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374105	2	RREQ453291	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	0.00
11/13/2020	REQ_PREENC	REQ453291	1		Staples Contract & Commercial Inc/122930/Officemat		0.00	3.85	0.00
11/13/2020	REQ_PREENC	REQ453291	1		Staples Contract & Commercial Inc/122930/Officemat		0.00	3.85	0.00
11/13/2020	REQ_PREENC	REQ453291	1		Staples Contract & Commercial Inc/122930/Officemat		0.00	-3.85	0.00
11/13/2020	REQ_PREENC	REQ453291	2		Staples Contract & Commercial Inc/122930/Staples B		0.00	20.26	0.00
11/13/2020	REQ_PREENC	REQ453291	2		Staples Contract & Commercial Inc/122930/Staples B		0.00	20.26	0.00
11/13/2020	REQ_PREENC	REQ453291	2		Staples Contract & Commercial Inc/122930/Staples B		0.00	-20.26	0.00
11/13/2020	PO_POENC	0000374075	1	RREQ453175	SCHOOL SPECIAL/ZIPLOC 2-GALLON STORAGE BAG		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374075	1	RREQ453175	SCHOOL SPECIAL/ZIPLOC 2-GALLON STORAGE BAG		0.00	-150.76	0.00
11/16/2020	AP_VOUCHER	01156042	1	P0000373959	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00
11/16/2020	AP_VOUCHER	01156042	1	P0000373959	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00
11/18/2020	AP_VOUCHER	01156253	1	P0000374105	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	0.00	0.00
11/18/2020	AP_VOUCHER	01156253	1	P0000374105	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	0.00	0.00
11/18/2020	AP_VOUCHER	01156253	2	P0000374105	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	0.00
11/18/2020	AP_VOUCHER	01156253	2	P0000374105	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	0.00
11/18/2020	AP_VOUCHER	01156256	1	P0000373796	STAPLES DC-001/Brother P-Touch PTD400 Desktop		0.00	0.00	0.00
11/18/2020	AP_VOUCHER	01156256	1	P0000373796	STAPLES DC-001/Brother P-Touch PTD400 Desktop		0.00	0.00	0.00
11/18/2020	AP_VOUCHER	01156256	2	P0000373796	STAPLES DC-001/Brother TZ-E141 Label Maker Ta		0.00	0.00	0.00
11/18/2020	AP_VOUCHER	01156256	2	P0000373796	STAPLES DC-001/Brother TZ-E141 Label Maker Ta		0.00	0.00	0.00
11/19/2020	AP_VOUCHER	01156566	5	P0000373956	STAPLES DC-001/GoGreen Power 16/3 100' Heavy		0.00	0.00	0.00
11/19/2020	AP_VOUCHER	01156566	5	P0000373956	STAPLES DC-001/GoGreen Power 16/3 100' Heavy		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
0003	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/12/2021	REQ_PREENC	REQ455094	1		Staples Contract & Commercial Inc/122930/Staples S	0.00	5.07	0.00	0.00
01/12/2021	REQ_PREENC	REQ455094	1		Staples Contract & Commercial Inc/122930/Staples S	0.00	-5.07	0.00	0.00
01/12/2021	REQ_PREENC	REQ455094	2		Staples Contract & Commercial Inc/122930/Staples J	0.00	12.45	0.00	0.00
01/12/2021	REQ_PREENC	REQ455094	2		Staples Contract & Commercial Inc/122930/Staples J	0.00	-12.45	0.00	0.00
01/12/2021	REQ_PREENC	REQ455094	3		Staples Contract & Commercial Inc/122930/Staples C	0.00	117.12	0.00	0.00
01/12/2021	REQ_PREENC	REQ455094	3		Staples Contract & Commercial Inc/122930/Staples C	0.00	-117.12	0.00	0.00
01/12/2021	REQ_PREENC	REQ455128	2		Staples Contract & Commercial Inc/122930/Staples C	0.00	-48.80	0.00	0.00
01/12/2021	REQ_PREENC	REQ455128	3		Staples Contract & Commercial Inc/122930/Staples J	0.00	12.45	0.00	0.00
01/12/2021	REQ_PREENC	REQ455128	3		Staples Contract & Commercial Inc/122930/Staples J	0.00	12.45	0.00	0.00
01/12/2021	REQ_PREENC	REQ455128	3		Staples Contract & Commercial Inc/122930/Staples J	0.00	-12.45	0.00	0.00
01/12/2021	REQ_PREENC	REQ455128	4		Staples Contract & Commercial Inc/122930/Staples S	0.00	5.07	0.00	0.00
01/12/2021	REQ_PREENC	REQ455128	4		Staples Contract & Commercial Inc/122930/Staples S	0.00	5.07	0.00	0.00
01/12/2021	REQ_PREENC	REQ455128	4		Staples Contract & Commercial Inc/122930/Staples S	0.00	-5.07	0.00	0.00
01/12/2021	REQ_PREENC	REQ455128	1		Staples Contract & Commercial Inc/122930/Staples P	0.00	25.20	0.00	0.00
01/12/2021	REQ_PREENC	REQ455128	1		Staples Contract & Commercial Inc/122930/Staples P	0.00	25.20	0.00	0.00
01/12/2021	REQ_PREENC	REQ455128	1		Staples Contract & Commercial Inc/122930/Staples P	0.00	-25.20	0.00	0.00
01/12/2021	REQ_PREENC	REQ455128	2		Staples Contract & Commercial Inc/122930/Staples C	0.00	48.80	0.00	0.00
01/12/2021	REQ_PREENC	REQ455128	2		Staples Contract & Commercial Inc/122930/Staples C	0.00	48.80	0.00	0.00
01/13/2021	PO_POENC	0000375376	1	RREQ455128	STAPLES DC-001/Staples Poster Board 22" x 28" Whit	0.00	-25.20	0.00	0.00
01/13/2021	PO_POENC	0000375376	1	RREQ455128	STAPLES DC-001/Staples Poster Board 22" x 28" Whit	0.00	0.00	27.15	0.00
01/13/2021	PO_POENC	0000375376	1	RREQ455128	STAPLES DC-001/Staples Poster Board 22" x 28" Whit	0.00	0.00	27.15	0.00
01/13/2021	PO_POENC	0000375376	1	RREQ455128	STAPLES DC-001/Staples Poster Board 22" x 28" Whit	0.00	0.00	0.00	0.00
01/13/2021	PO_POENC	0000375376	1	RREQ455128	STAPLES DC-001/Staples Poster Board 22" x 28" Whit	0.00	0.00	-27.15	0.00
01/13/2021	PO_POENC	0000375376	2	RREQ455128	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-48.80	0.00	0.00
01/13/2021	PO_POENC	0000375376	4	RREQ455128	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	0.00	-5.46	0.00
01/13/2021	PO_POENC	0000375376	4	RREQ455128	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	-5.07	0.00	0.00
01/13/2021	PO_POENC	0000375376	3	RREQ455128	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	0.00	0.00	0.00
01/13/2021	PO_POENC	0000375376	3	RREQ455128	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	0.00	-13.41	0.00
01/13/2021	PO_POENC	0000375376	3	RREQ455128	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	-12.45	0.00	0.00
01/13/2021	PO_POENC	0000375376	4	RREQ455128	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	0.00	5.46	0.00
01/13/2021	PO_POENC	0000375376	4	RREQ455128	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	0.00	5.46	0.00
01/13/2021	PO_POENC	0000375376	4	RREQ455128	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	0.00	0.00	0.00
01/13/2021	PO_POENC	0000375376	2	RREQ455128	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	52.58	0.00
01/13/2021	PO_POENC	0000375376	2	RREQ455128	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	52.58	0.00
01/13/2021	PO_POENC	0000375376	2	RREQ455128	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	0.00	0.00
01/13/2021	PO_POENC	0000375376	2	RREQ455128	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	-52.58	0.00
01/13/2021	PO_POENC	0000375376	3	RREQ455128	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1	0.00	0.00	13.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/13/2021	PO_POENC	0000375376	3	RREQ455128	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00
01/14/2021	PO_POENC	0000375421	1	RREQ455202	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	27.84
01/14/2021	PO_POENC	0000375421	1	RREQ455202	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	27.84
01/14/2021	PO_POENC	0000375421	1	RREQ455202	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	0.00
01/14/2021	PO_POENC	0000375421	1	RREQ455202	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	-27.84
01/14/2021	PO_POENC	0000375421	1	RREQ455202	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	-25.84	0.00
01/14/2021	REQ_PREENC	REQ455202	1		Staples Contract & Commercial Inc/122930/TRU RED T		0.00	25.84	0.00
01/14/2021	REQ_PREENC	REQ455202	1		Staples Contract & Commercial Inc/122930/TRU RED T		0.00	25.84	0.00
01/14/2021	REQ_PREENC	REQ455202	1		Staples Contract & Commercial Inc/122930/TRU RED T		0.00	-25.84	0.00
01/15/2021	AP_VOUCHER	01162865	1	P0000375376	STAPLES DC-001/Staples Poster Board 22" x 28		0.00	0.00	0.00
01/15/2021	AP_VOUCHER	01162865	1	P0000375376	STAPLES DC-001/Staples Poster Board 22" x 28		0.00	0.00	-27.15
01/15/2021	AP_VOUCHER	01162865	2	P0000375376	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
01/15/2021	AP_VOUCHER	01162865	2	P0000375376	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-52.58
01/15/2021	AP_VOUCHER	01162865	3	P0000375376	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	0.00
01/15/2021	AP_VOUCHER	01162865	3	P0000375376	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	-13.41
01/15/2021	AP_VOUCHER	01162865	4	P0000375376	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	0.00
01/15/2021	AP_VOUCHER	01162865	4	P0000375376	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	-5.46
01/16/2021	AP_VOUCHER	01163177	1	P0000375421	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163177	1	P0000375421	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-27.84
02/02/2021	REQ_PREENC	REQ456057	1		Staples Contract & Commercial Inc/122930/Contact 1		0.00	41.49	0.00
02/02/2021	REQ_PREENC	REQ456057	1		Staples Contract & Commercial Inc/122930/Contact 1		0.00	-41.49	0.00
02/23/2021	PO_POENC	0000376656	1	RREQ457106	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	150.96
02/23/2021	PO_POENC	0000376656	1	RREQ457106	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	150.96
02/23/2021	PO_POENC	0000376656	1	RREQ457106	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376656	1	RREQ457106	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-150.96
02/23/2021	PO_POENC	0000376656	1	RREQ457106	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-140.10	0.00
02/23/2021	REQ_PREENC	REQ457106	1		Staples Contract & Commercial Inc/122930/TRU RED F		0.00	140.10	0.00
02/23/2021	REQ_PREENC	REQ457106	1		Staples Contract & Commercial Inc/122930/TRU RED F		0.00	140.10	0.00
02/23/2021	REQ_PREENC	REQ457106	1		Staples Contract & Commercial Inc/122930/TRU RED F		0.00	-140.10	0.00
02/24/2021	PO_POENC	0000376778	1	RREQ457289	STAPLES DC-001/Con-Tact Dry Erase 18" x 6' Adhesiv		0.00	-28.49	0.00
02/24/2021	PO_POENC	0000376778	1	RREQ457289	STAPLES DC-001/Con-Tact Dry Erase 18" x 6' Adhesiv		0.00	0.00	30.70
02/24/2021	PO_POENC	0000376778	1	RREQ457289	STAPLES DC-001/Con-Tact Dry Erase 18" x 6' Adhesiv		0.00	0.00	30.70
02/24/2021	PO_POENC	0000376778	1	RREQ457289	STAPLES DC-001/Con-Tact Dry Erase 18" x 6' Adhesiv		0.00	0.00	0.00
02/24/2021	PO_POENC	0000376778	1	RREQ457289	STAPLES DC-001/Con-Tact Dry Erase 18" x 6' Adhesiv		0.00	0.00	-30.70
02/24/2021	REQ_PREENC	REQ457289	1		Staples Contract & Commercial Inc/122930/Con-Tact		0.00	28.49	0.00
02/24/2021	REQ_PREENC	REQ457289	1		Staples Contract & Commercial Inc/122930/Con-Tact		0.00	28.49	0.00
02/24/2021	REQ_PREENC	REQ457289	1		Staples Contract & Commercial Inc/122930/Con-Tact		0.00	-28.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/26/2021	AP_VOUCHER	01168636	1	P0000376656	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	150.96
02/26/2021	AP_VOUCHER	01168636	1	P0000376656	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-150.96
03/06/2021	AP_VOUCHER	01169944	1	P0000376778	STAPLES DC-001/Con-Tact Dry Erase 18" x 6' Ad		0.00		0.00	30.70
03/06/2021	AP_VOUCHER	01169944	1	P0000376778	STAPLES DC-001/Con-Tact Dry Erase 18" x 6' Ad		0.00		0.00	-30.70
03/12/2021	AP_VOUCHER	01170985	1	P0000373961	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00	-91.43
03/12/2021	AP_VOUCHER	01170985	1	P0000373961	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00	92.67
03/29/2021	REQ_PREENC	REQ459884	1		Staples Contract & Commercial Inc/122930/JAM Paper		0.00		89.94	0.00
03/29/2021	REQ_PREENC	REQ459884	1		Staples Contract & Commercial Inc/122930/JAM Paper		0.00		-89.94	0.00
03/29/2021	REQ_PREENC	REQ459884	2		Staples Contract & Commercial Inc/122930/Westcott		0.00		179.70	0.00
03/29/2021	REQ_PREENC	REQ459884	2		Staples Contract & Commercial Inc/122930/Westcott		0.00		-179.70	0.00
03/29/2021	REQ_PREENC	REQ459884	3		Staples Contract & Commercial Inc/122930/Elmer's S		0.00		101.60	0.00
03/29/2021	REQ_PREENC	REQ459884	3		Staples Contract & Commercial Inc/122930/Elmer's S		0.00		-101.60	0.00
03/29/2021	REQ_PREENC	REQ459884	10		Staples Contract & Commercial Inc/122930/Ziploc Fr		0.00		94.65	0.00
03/29/2021	REQ_PREENC	REQ459884	10		Staples Contract & Commercial Inc/122930/Ziploc Fr		0.00		-94.65	0.00
03/29/2021	REQ_PREENC	REQ459884	7		Staples Contract & Commercial Inc/122930/Crayola L		0.00		-387.60	0.00
03/29/2021	REQ_PREENC	REQ459884	7		Staples Contract & Commercial Inc/122930/Crayola L		0.00		387.60	0.00
03/29/2021	REQ_PREENC	REQ459884	8		Staples Contract & Commercial Inc/122930/Staples R		0.00		-61.80	0.00
03/29/2021	REQ_PREENC	REQ459884	8		Staples Contract & Commercial Inc/122930/Staples R		0.00		61.80	0.00
03/29/2021	REQ_PREENC	REQ459884	9		Staples Contract & Commercial Inc/122930/Staples P		0.00		139.65	0.00
03/29/2021	REQ_PREENC	REQ459884	9		Staples Contract & Commercial Inc/122930/Staples P		0.00		-139.65	0.00
03/29/2021	REQ_PREENC	REQ459884	4		Staples Contract & Commercial Inc/122930/Crayola M		0.00		88.98	0.00
03/29/2021	REQ_PREENC	REQ459884	4		Staples Contract & Commercial Inc/122930/Crayola M		0.00		-88.98	0.00
03/29/2021	REQ_PREENC	REQ459884	5		Staples Contract & Commercial Inc/122930/PAINTWATE		0.00		57.99	0.00
03/29/2021	REQ_PREENC	REQ459884	5		Staples Contract & Commercial Inc/122930/PAINTWATE		0.00		-57.99	0.00
03/29/2021	REQ_PREENC	REQ459884	6		Staples Contract & Commercial Inc/122930/Paper Mat		0.00		121.56	0.00
03/29/2021	REQ_PREENC	REQ459884	6		Staples Contract & Commercial Inc/122930/Paper Mat		0.00		-121.56	0.00
03/29/2021	REQ_PREENC	REQ459911	3		Staples Contract & Commercial Inc/122930/Crayola M		0.00		88.98	0.00
03/29/2021	REQ_PREENC	REQ459911	3		Staples Contract & Commercial Inc/122930/Crayola M		0.00		-88.98	0.00
03/29/2021	REQ_PREENC	REQ459911	4		Staples Contract & Commercial Inc/122930/PAINTWATE		0.00		57.99	0.00
03/29/2021	REQ_PREENC	REQ459911	4		Staples Contract & Commercial Inc/122930/PAINTWATE		0.00		-57.99	0.00
03/29/2021	REQ_PREENC	REQ459911	1		Staples Contract & Commercial Inc/122930/Westcott		0.00		179.70	0.00
03/29/2021	REQ_PREENC	REQ459911	1		Staples Contract & Commercial Inc/122930/Westcott		0.00		-179.70	0.00
03/29/2021	REQ_PREENC	REQ459911	10		Staples Contract & Commercial Inc/122930/GBC Film		0.00		754.96	0.00
03/29/2021	REQ_PREENC	REQ459911	10		Staples Contract & Commercial Inc/122930/GBC Film		0.00		-754.96	0.00
03/29/2021	REQ_PREENC	REQ459911	7		Staples Contract & Commercial Inc/122930/Staples R		0.00		61.80	0.00
03/29/2021	REQ_PREENC	REQ459911	7		Staples Contract & Commercial Inc/122930/Staples R		0.00		-61.80	0.00
03/29/2021	REQ_PREENC	REQ459911	8		Staples Contract & Commercial Inc/122930/Staples P		0.00		139.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/29/2021	REQ_PREENC	REQ459911	8		Staples Contract & Commercial Inc/122930/Staples P				0.00		-139.65	0.00	0.00
03/29/2021	REQ_PREENC	REQ459911	9		Staples Contract & Commercial Inc/122930/Ziploc Fr				0.00		94.65	0.00	0.00
03/29/2021	REQ_PREENC	REQ459911	9		Staples Contract & Commercial Inc/122930/Ziploc Fr				0.00		-94.65	0.00	0.00
03/29/2021	REQ_PREENC	REQ459911	2		Staples Contract & Commercial Inc/122930/Elmer's S				0.00		101.60	0.00	0.00
03/29/2021	REQ_PREENC	REQ459911	2		Staples Contract & Commercial Inc/122930/Elmer's S				0.00		-101.60	0.00	0.00
03/29/2021	REQ_PREENC	REQ459911	5		Staples Contract & Commercial Inc/122930/Paper Mat				0.00		121.56	0.00	0.00
03/29/2021	REQ_PREENC	REQ459911	5		Staples Contract & Commercial Inc/122930/Paper Mat				0.00		-121.56	0.00	0.00
03/29/2021	REQ_PREENC	REQ459911	6		Staples Contract & Commercial Inc/122930/Crayola L				0.00		387.60	0.00	0.00
03/29/2021	REQ_PREENC	REQ459911	6		Staples Contract & Commercial Inc/122930/Crayola L				0.00		-387.60	0.00	0.00
03/31/2021	PO_POENC	0000378791	10	RREQ460000	STAPLES DC-001/GBC Film Rolls 2/Box (3000024)				0.00		-377.48	0.00	0.00
03/31/2021	PO_POENC	0000378791	10	RREQ460000	STAPLES DC-001/GBC Film Rolls 2/Box (3000024)				0.00		0.00	-406.73	0.00
03/31/2021	PO_POENC	0000378791	10	RREQ460000	STAPLES DC-001/GBC Film Rolls 2/Box (3000024)				0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378791	10	RREQ460000	STAPLES DC-001/GBC Film Rolls 2/Box (3000024)				0.00		0.00	406.73	0.00
03/31/2021	PO_POENC	0000378791	10	RREQ460000	STAPLES DC-001/GBC Film Rolls 2/Box (3000024)				0.00		0.00	406.73	0.00
03/31/2021	PO_POENC	0000378791	9	RREQ460000	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags				0.00		-94.65	0.00	0.00
03/31/2021	PO_POENC	0000378791	1	RREQ460000	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		-101.60	0.00	0.00
03/31/2021	PO_POENC	0000378791	1	RREQ460000	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	-109.47	0.00
03/31/2021	PO_POENC	0000378791	1	RREQ460000	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	109.47	0.00
03/31/2021	PO_POENC	0000378791	1	RREQ460000	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378791	2	RREQ460000	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00		-179.70	0.00	0.00
03/31/2021	PO_POENC	0000378791	2	RREQ460000	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00		0.00	-193.63	0.00
03/31/2021	PO_POENC	0000378791	2	RREQ460000	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378791	2	RREQ460000	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00		0.00	193.63	0.00
03/31/2021	PO_POENC	0000378791	2	RREQ460000	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00		0.00	193.63	0.00
03/31/2021	PO_POENC	0000378791	1	RREQ460000	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	109.47	0.00
03/31/2021	PO_POENC	0000378791	4	RREQ460000	STAPLES DC-001/Charles Leonard Semi-Moist Watercol				0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378791	4	RREQ460000	STAPLES DC-001/Charles Leonard Semi-Moist Watercol				0.00		0.00	62.48	0.00
03/31/2021	PO_POENC	0000378791	4	RREQ460000	STAPLES DC-001/Charles Leonard Semi-Moist Watercol				0.00		0.00	62.48	0.00
03/31/2021	PO_POENC	0000378791	3	RREQ460000	STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P				0.00		-88.98	0.00	0.00
03/31/2021	PO_POENC	0000378791	3	RREQ460000	STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P				0.00		0.00	-95.88	0.00
03/31/2021	PO_POENC	0000378791	3	RREQ460000	STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P				0.00		0.00	95.88	0.00
03/31/2021	PO_POENC	0000378791	5	RREQ460000	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	-130.98	0.00
03/31/2021	PO_POENC	0000378791	5	RREQ460000	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378791	5	RREQ460000	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	130.98	0.00
03/31/2021	PO_POENC	0000378791	5	RREQ460000	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	130.98	0.00
03/31/2021	PO_POENC	0000378791	4	RREQ460000	STAPLES DC-001/Charles Leonard Semi-Moist Watercol				0.00		-57.99	0.00	0.00
03/31/2021	PO_POENC	0000378791	4	RREQ460000	STAPLES DC-001/Charles Leonard Semi-Moist Watercol				0.00		0.00	-62.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>			
0003	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/31/2021	PO_POENC	0000378791	6	RREQ460000	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-387.60	0.00	0.00
03/31/2021	PO_POENC	0000378791	6	RREQ460000	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-417.64	0.00
03/31/2021	PO_POENC	0000378791	6	RREQ460000	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378791	6	RREQ460000	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	417.64	0.00
03/31/2021	PO_POENC	0000378791	6	RREQ460000	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	417.64	0.00
03/31/2021	PO_POENC	0000378791	5	RREQ460000	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-121.56	0.00	0.00
03/31/2021	PO_POENC	0000378791	8	RREQ460000	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	150.47	0.00
03/31/2021	PO_POENC	0000378791	7	RREQ460000	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-61.80	0.00	0.00
03/31/2021	PO_POENC	0000378791	7	RREQ460000	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	-66.59	0.00
03/31/2021	PO_POENC	0000378791	7	RREQ460000	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378791	7	RREQ460000	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	66.59	0.00
03/31/2021	PO_POENC	0000378791	7	RREQ460000	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	66.59	0.00
03/31/2021	PO_POENC	0000378791	9	RREQ460000	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	-101.99	0.00
03/31/2021	PO_POENC	0000378791	9	RREQ460000	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378791	9	RREQ460000	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	101.99	0.00
03/31/2021	PO_POENC	0000378791	9	RREQ460000	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	101.99	0.00
03/31/2021	PO_POENC	0000378791	8	RREQ460000	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-139.65	0.00	0.00
03/31/2021	PO_POENC	0000378791	8	RREQ460000	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	-150.47	0.00
03/31/2021	REQ_PREENC	REQ460000	10		Staples Contract & Commercial Inc/122930/GBC Film		0.00		377.48	0.00	0.00
03/31/2021	REQ_PREENC	REQ460000	9		Staples Contract & Commercial Inc/122930/Ziploc Fr		0.00		94.65	0.00	0.00
03/31/2021	REQ_PREENC	REQ460000	8		Staples Contract & Commercial Inc/122930/Staples P		0.00		139.65	0.00	0.00
03/31/2021	REQ_PREENC	REQ460000	8		Staples Contract & Commercial Inc/122930/Staples P		0.00		-139.65	0.00	0.00
03/31/2021	REQ_PREENC	REQ460000	8		Staples Contract & Commercial Inc/122930/Staples P		0.00		139.65	0.00	0.00
03/31/2021	REQ_PREENC	REQ460000	8		Staples Contract & Commercial Inc/122930/Staples P		0.00		-139.65	0.00	0.00
03/31/2021	REQ_PREENC	REQ460000	3		Staples Contract & Commercial Inc/122930/Crayola M		0.00		88.98	0.00	0.00
03/31/2021	REQ_PREENC	REQ460000	3		Staples Contract & Commercial Inc/122930/Crayola M		0.00		88.98	0.00	0.00
03/31/2021	REQ_PREENC	REQ460000	3		Staples Contract & Commercial Inc/122930/Crayola M		0.00		88.98	0.00	0.00
03/31/2021	REQ_PREENC	REQ460000	3		Staples Contract & Commercial Inc/122930/Crayola M		0.00		-88.98	0.00	0.00
03/31/2021	REQ_PREENC	REQ460000	2		Staples Contract & Commercial Inc/122930/Westcott		0.00		179.70	0.00	0.00
03/31/2021	REQ_PREENC	REQ460000	1		Staples Contract & Commercial Inc/122930/Elmer's S		0.00		101.60	0.00	0.00
03/31/2021	REQ_PREENC	REQ460000	8		Staples Contract & Commercial Inc/122930/Staples P		0.00		139.65	0.00	0.00
03/31/2021	REQ_PREENC	REQ460000	7		Staples Contract & Commercial Inc/122930/Staples R		0.00		61.80	0.00	0.00
03/31/2021	REQ_PREENC	REQ460000	6		Staples Contract & Commercial Inc/122930/Crayola L		0.00		387.60	0.00	0.00
03/31/2021	REQ_PREENC	REQ460000	5		Staples Contract & Commercial Inc/122930/Paper Mat		0.00		121.56	0.00	0.00
03/31/2021	REQ_PREENC	REQ460000	4		Staples Contract & Commercial Inc/122930/Charles L		0.00		57.99	0.00	0.00
03/31/2021	REQ_PREENC	REQ460000	3		Staples Contract & Commercial Inc/122930/Crayola M		0.00		-88.98	0.00	0.00
04/01/2021	AP_VOUCHER	01173954	10	P0000378791	STAPLES DC-001/GBC Film Rolls 2/Box (3000024		0.00		0.00	-406.73	0.00

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

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		
0003	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/01/2021	AP_VOUCHER	01173954	10	P0000378791	STAPLES DC-001/GBC Film Rolls 2/Box (3000024		0.00		0.00	406.73
04/01/2021	AP_VOUCHER	01173954	9	P0000378791	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	-101.99
04/01/2021	AP_VOUCHER	01173954	9	P0000378791	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	101.99
04/01/2021	AP_VOUCHER	01173954	7	P0000378791	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-66.59
04/01/2021	AP_VOUCHER	01173954	7	P0000378791	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	66.59
04/01/2021	AP_VOUCHER	01173954	1	P0000378791	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	-109.47
04/01/2021	AP_VOUCHER	01173954	1	P0000378791	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	109.47
04/01/2021	AP_VOUCHER	01173954	6	P0000378791	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-417.64
04/01/2021	AP_VOUCHER	01173954	6	P0000378791	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	417.64
04/01/2021	AP_VOUCHER	01173954	5	P0000378791	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-130.98
04/01/2021	AP_VOUCHER	01173954	5	P0000378791	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	130.98
04/01/2021	AP_VOUCHER	01173954	2	P0000378791	STAPLES DC-001/Westcott School 5" Stainless S		0.00		0.00	-193.63
04/01/2021	AP_VOUCHER	01173954	2	P0000378791	STAPLES DC-001/Westcott School 5" Stainless S		0.00		0.00	193.63
04/17/2021	AP_VOUCHER	01176662	4	P0000378791	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00		0.00	62.48
04/17/2021	AP_VOUCHER	01176662	4	P0000378791	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00		0.00	-62.48
04/20/2021	PO_POENC	0000380300	1	RREQ462047	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		-260.00	0.00
04/20/2021	PO_POENC	0000380300	1	RREQ462047	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00	280.15
04/20/2021	REQ_PREENC	REQ462075	1		Bear Communications Inc/122930/Battery Lithium-Ion		0.00		140.00	0.00
04/20/2021	REQ_PREENC	REQ462075	1		Bear Communications Inc/122930/Battery Lithium-Ion		0.00		140.00	0.00
04/20/2021	REQ_PREENC	REQ462075	1		Bear Communications Inc/122930/Battery Lithium-Ion		0.00		-140.00	0.00
04/20/2021	REQ_PREENC	REQ462075	2		Bear Communications Inc/122930/CH563WN - HP61XL Hi		0.00		79.36	0.00
04/20/2021	PO_POENC	0000380233	21	RREQ462035	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	57.05
04/20/2021	PO_POENC	0000380233	21	RREQ462035	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	57.05
04/20/2021	PO_POENC	0000380233	20	RREQ462035	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-55.79	0.00
04/20/2021	PO_POENC	0000380233	20	RREQ462035	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	-60.11
04/20/2021	PO_POENC	0000380233	20	RREQ462035	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	60.11
04/20/2021	PO_POENC	0000380233	29	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-28.00	0.00
04/20/2021	PO_POENC	0000380233	28	RREQ462035	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		0.00	-32.22
04/20/2021	PO_POENC	0000380233	28	RREQ462035	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		-29.90	0.00
04/20/2021	PO_POENC	0000380233	29	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	30.17
04/20/2021	PO_POENC	0000380233	29	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	30.17
04/20/2021	PO_POENC	0000380233	29	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00
04/20/2021	PO_POENC	0000380233	29	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-30.17
04/20/2021	PO_POENC	0000380233	27	RREQ462035	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	0.00
04/20/2021	PO_POENC	0000380233	27	RREQ462035	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	-41.54
04/20/2021	PO_POENC	0000380233	27	RREQ462035	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-38.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/20/2021	PO_POENC	0000380233	28	RREQ462035	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		0.00	32.22	0.00
04/20/2021	PO_POENC	0000380233	28	RREQ462035	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		0.00	32.22	0.00
04/20/2021	PO_POENC	0000380233	28	RREQ462035	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380233	26	RREQ462035	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	46.61	0.00
04/20/2021	PO_POENC	0000380233	26	RREQ462035	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380233	26	RREQ462035	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	-46.61	0.00
04/20/2021	PO_POENC	0000380233	26	RREQ462035	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-43.26	0.00	0.00
04/20/2021	PO_POENC	0000380233	27	RREQ462035	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	41.54	0.00
04/20/2021	PO_POENC	0000380233	27	RREQ462035	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	41.54	0.00
04/20/2021	PO_POENC	0000380233	25	RREQ462035	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	14.44	0.00
04/20/2021	PO_POENC	0000380233	25	RREQ462035	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	14.44	0.00
04/20/2021	PO_POENC	0000380233	25	RREQ462035	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380233	25	RREQ462035	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	-14.44	0.00
04/20/2021	PO_POENC	0000380233	25	RREQ462035	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		-13.40	0.00	0.00
04/20/2021	PO_POENC	0000380233	26	RREQ462035	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	46.61	0.00
04/20/2021	PO_POENC	0000380233	23	RREQ462035	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00		-31.85	0.00	0.00
04/20/2021	PO_POENC	0000380233	24	RREQ462035	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00	24.94	0.00
04/20/2021	PO_POENC	0000380233	24	RREQ462035	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00	24.94	0.00
04/20/2021	PO_POENC	0000380233	24	RREQ462035	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380233	24	RREQ462035	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00	-24.94	0.00
04/20/2021	PO_POENC	0000380233	24	RREQ462035	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		-23.15	0.00	0.00
04/20/2021	PO_POENC	0000380233	22	RREQ462035	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00	-29.36	0.00
04/20/2021	PO_POENC	0000380233	22	RREQ462035	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		-27.25	0.00	0.00
04/20/2021	PO_POENC	0000380233	23	RREQ462035	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00		0.00	34.32	0.00
04/20/2021	PO_POENC	0000380233	23	RREQ462035	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00		0.00	34.32	0.00
04/20/2021	PO_POENC	0000380233	23	RREQ462035	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380233	23	RREQ462035	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00		0.00	-34.32	0.00
04/20/2021	PO_POENC	0000380233	21	RREQ462035	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380233	21	RREQ462035	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	-57.05	0.00
04/20/2021	PO_POENC	0000380233	21	RREQ462035	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-52.95	0.00	0.00
04/20/2021	PO_POENC	0000380233	22	RREQ462035	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00	29.36	0.00
04/20/2021	PO_POENC	0000380233	22	RREQ462035	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00	29.36	0.00
04/20/2021	PO_POENC	0000380233	22	RREQ462035	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380233	2	RREQ462035	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00		0.00	7.69	0.00
04/20/2021	PO_POENC	0000380233	1	RREQ462035	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-78.08	0.00	0.00
04/20/2021	PO_POENC	0000380233	1	RREQ462035	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	84.13	0.00
04/20/2021	PO_POENC	0000380233	1	RREQ462035	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	84.13	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0003	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/20/2021	PO_POENC	0000380233	1	RREQ462035	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/20/2021	PO_POENC	0000380233	1	RREQ462035	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/20/2021	PO_POENC	0000380233	3	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/20/2021	PO_POENC	0000380233	3	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/20/2021	PO_POENC	0000380233	2	RREQ462035	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00	-7.14	0.00
04/20/2021	PO_POENC	0000380233	2	RREQ462035	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00		0.00
04/20/2021	PO_POENC	0000380233	2	RREQ462035	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00		0.00
04/20/2021	PO_POENC	0000380233	4	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/20/2021	PO_POENC	0000380233	4	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/20/2021	PO_POENC	0000380233	4	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/20/2021	PO_POENC	0000380233	3	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-47.12	0.00
04/20/2021	PO_POENC	0000380233	3	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/20/2021	PO_POENC	0000380233	3	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/20/2021	PO_POENC	0000380233	5	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/20/2021	PO_POENC	0000380233	5	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/20/2021	PO_POENC	0000380233	5	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/20/2021	PO_POENC	0000380233	4	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-69.75	0.00
04/20/2021	PO_POENC	0000380233	4	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/20/2021	PO_POENC	0000380233	6	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/20/2021	PO_POENC	0000380233	6	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/20/2021	PO_POENC	0000380233	6	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/20/2021	PO_POENC	0000380233	6	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/20/2021	PO_POENC	0000380233	6	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/20/2021	PO_POENC	0000380233	5	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-56.00	0.00
04/20/2021	PO_POENC	0000380233	8	RREQ462035	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
04/20/2021	PO_POENC	0000380233	7	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/20/2021	PO_POENC	0000380233	7	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-71.30	0.00
04/20/2021	PO_POENC	0000380233	7	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/20/2021	PO_POENC	0000380233	7	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/20/2021	PO_POENC	0000380233	7	RREQ462035	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/20/2021	PO_POENC	0000380233	9	RREQ462035	STAPLES DC-001/Staples Medium Binder Clips Black 1		0.00	-8.00	0.00
04/20/2021	PO_POENC	0000380233	9	RREQ462035	STAPLES DC-001/Staples Medium Binder Clips Black 1		0.00		0.00
04/20/2021	PO_POENC	0000380233	8	RREQ462035	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
04/20/2021	PO_POENC	0000380233	8	RREQ462035	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-22.05	0.00
04/20/2021	PO_POENC	0000380233	8	RREQ462035	STAPLES DC-001/Tru-Ray 9" x 12" Construction 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			
0003	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/20/2021	PO_POENC	0000380233	8	RREQ462035	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	23.76	0.00
04/20/2021	PO_POENC	0000380233	10	RREQ462035	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00	16.32	0.00
04/20/2021	PO_POENC	0000380233	10	RREQ462035	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00	-16.32	0.00
04/20/2021	PO_POENC	0000380233	10	RREQ462035	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		-15.15	0.00	0.00
04/20/2021	PO_POENC	0000380233	9	RREQ462035	STAPLES DC-001/Staples Medium Binder Clips Black 1		0.00		0.00	8.62	0.00
04/20/2021	PO_POENC	0000380233	9	RREQ462035	STAPLES DC-001/Staples Medium Binder Clips Black 1		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380233	9	RREQ462035	STAPLES DC-001/Staples Medium Binder Clips Black 1		0.00		0.00	-8.62	0.00
04/20/2021	PO_POENC	0000380233	11	RREQ462035	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380233	11	RREQ462035	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00		0.00	-18.86	0.00
04/20/2021	PO_POENC	0000380233	11	RREQ462035	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00		0.00	18.86	0.00
04/20/2021	PO_POENC	0000380233	11	RREQ462035	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00		0.00	18.86	0.00
04/20/2021	PO_POENC	0000380233	10	RREQ462035	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380233	10	RREQ462035	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00	16.32	0.00
04/20/2021	PO_POENC	0000380233	12	RREQ462035	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		-38.58	0.00	0.00
04/20/2021	PO_POENC	0000380233	12	RREQ462035	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00	-41.57	0.00
04/20/2021	PO_POENC	0000380233	12	RREQ462035	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380233	12	RREQ462035	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00	41.57	0.00
04/20/2021	PO_POENC	0000380233	12	RREQ462035	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00	41.57	0.00
04/20/2021	PO_POENC	0000380233	11	RREQ462035	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00		-17.50	0.00	0.00
04/20/2021	PO_POENC	0000380233	14	RREQ462035	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		0.00	26.19	0.00
04/20/2021	PO_POENC	0000380233	13	RREQ462035	STAPLES DC-001/Crayola Model Magic 2 lbs. Assorted		0.00		-169.70	0.00	0.00
04/20/2021	PO_POENC	0000380233	13	RREQ462035	STAPLES DC-001/Crayola Model Magic 2 lbs. Assorted		0.00		0.00	-182.85	0.00
04/20/2021	PO_POENC	0000380233	13	RREQ462035	STAPLES DC-001/Crayola Model Magic 2 lbs. Assorted		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380233	13	RREQ462035	STAPLES DC-001/Crayola Model Magic 2 lbs. Assorted		0.00		0.00	182.85	0.00
04/20/2021	PO_POENC	0000380233	13	RREQ462035	STAPLES DC-001/Crayola Model Magic 2 lbs. Assorted		0.00		0.00	182.85	0.00
04/20/2021	PO_POENC	0000380233	15	RREQ462035	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00	71.89	0.00
04/20/2021	PO_POENC	0000380233	15	RREQ462035	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00	71.89	0.00
04/20/2021	PO_POENC	0000380233	14	RREQ462035	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		-24.31	0.00	0.00
04/20/2021	PO_POENC	0000380233	14	RREQ462035	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		0.00	-26.19	0.00
04/20/2021	PO_POENC	0000380233	14	RREQ462035	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380233	14	RREQ462035	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00		0.00	26.19	0.00
04/20/2021	PO_POENC	0000380233	16	RREQ462035	STAPLES DC-001/Baseline Yellow Sticky Notes 3" x 5		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380233	16	RREQ462035	STAPLES DC-001/Baseline Yellow Sticky Notes 3" x 5		0.00		0.00	106.56	0.00
04/20/2021	PO_POENC	0000380233	16	RREQ462035	STAPLES DC-001/Baseline Yellow Sticky Notes 3" x 5		0.00		0.00	106.56	0.00
04/20/2021	PO_POENC	0000380233	15	RREQ462035	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		-66.72	0.00	0.00
04/20/2021	PO_POENC	0000380233	15	RREQ462035	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00	-71.89	0.00
04/20/2021	PO_POENC	0000380233	15	RREQ462035	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/20/2021	PO_POENC	0000380233	17	RREQ462035	STAPLES DC-001/Tell Kick Down Door HolderSatin Chr	0.00	0.00	-73.18	0.00
04/20/2021	PO_POENC	0000380233	17	RREQ462035	STAPLES DC-001/Tell Kick Down Door HolderSatin Chr	0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380233	17	RREQ462035	STAPLES DC-001/Tell Kick Down Door HolderSatin Chr	0.00	0.00	73.18	0.00
04/20/2021	PO_POENC	0000380233	17	RREQ462035	STAPLES DC-001/Tell Kick Down Door HolderSatin Chr	0.00	0.00	73.18	0.00
04/20/2021	PO_POENC	0000380233	16	RREQ462035	STAPLES DC-001/Baseline Yellow Sticky Notes 3" x 5	0.00	-98.90	0.00	0.00
04/20/2021	PO_POENC	0000380233	16	RREQ462035	STAPLES DC-001/Baseline Yellow Sticky Notes 3" x 5	0.00	0.00	-106.56	0.00
04/20/2021	PO_POENC	0000380233	18	RREQ462035	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	-79.35	0.00	0.00
04/20/2021	PO_POENC	0000380233	18	RREQ462035	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	-85.50	0.00
04/20/2021	PO_POENC	0000380233	18	RREQ462035	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380233	18	RREQ462035	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	85.50	0.00
04/20/2021	PO_POENC	0000380233	18	RREQ462035	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	85.50	0.00
04/20/2021	PO_POENC	0000380233	17	RREQ462035	STAPLES DC-001/Tell Kick Down Door HolderSatin Chr	0.00	-67.92	0.00	0.00
04/20/2021	PO_POENC	0000380233	20	RREQ462035	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis	0.00	0.00	60.11	0.00
04/20/2021	PO_POENC	0000380233	19	RREQ462035	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe	0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380233	19	RREQ462035	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe	0.00	-24.55	0.00	0.00
04/20/2021	PO_POENC	0000380233	19	RREQ462035	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe	0.00	0.00	-26.45	0.00
04/20/2021	PO_POENC	0000380233	19	RREQ462035	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe	0.00	0.00	26.45	0.00
04/20/2021	PO_POENC	0000380233	19	RREQ462035	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe	0.00	0.00	26.45	0.00
04/20/2021	REQ_PREENC	REQ462035	29		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	-28.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	29		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	28.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	29		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	28.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	28		Staples Contract & Commercial Inc/122930/Oxford Tw	0.00	-29.90	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	28		Staples Contract & Commercial Inc/122930/Oxford Tw	0.00	29.90	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	28		Staples Contract & Commercial Inc/122930/Oxford Tw	0.00	29.90	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	1		Staples Contract & Commercial Inc/122930/Staples C	0.00	-78.08	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	1		Staples Contract & Commercial Inc/122930/Staples C	0.00	78.08	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	1		Staples Contract & Commercial Inc/122930/Staples C	0.00	78.08	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	3		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	-47.12	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	3		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	47.12	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	3		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	47.12	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	2		Staples Contract & Commercial Inc/122930/Staples 1	0.00	-7.14	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	2		Staples Contract & Commercial Inc/122930/Staples 1	0.00	7.14	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	2		Staples Contract & Commercial Inc/122930/Staples 1	0.00	7.14	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	5		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	-56.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	5		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	56.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	5		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	56.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	4		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	-69.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0003	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/20/2021	REQ_PREENC	REQ462035	4		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	69.75	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	4		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	69.75	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	7		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	-71.30	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	7		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	71.30	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	7		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	71.30	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	6		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	-28.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	6		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	28.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	6		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	28.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	9		Staples Contract & Commercial Inc/122930/Staples M	0.00	-8.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	9		Staples Contract & Commercial Inc/122930/Staples M	0.00	8.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	9		Staples Contract & Commercial Inc/122930/Staples M	0.00	8.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	8		Staples Contract & Commercial Inc/122930/Tru-Ray 9	0.00	-22.05	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	8		Staples Contract & Commercial Inc/122930/Tru-Ray 9	0.00	22.05	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	8		Staples Contract & Commercial Inc/122930/Tru-Ray 9	0.00	22.05	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	11		Staples Contract & Commercial Inc/122930/Staples B	0.00	-17.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	11		Staples Contract & Commercial Inc/122930/Staples B	0.00	17.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	11		Staples Contract & Commercial Inc/122930/Staples B	0.00	17.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	10		Staples Contract & Commercial Inc/122930/Staples 0	0.00	-15.15	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	10		Staples Contract & Commercial Inc/122930/Staples 0	0.00	15.15	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	10		Staples Contract & Commercial Inc/122930/Staples 0	0.00	15.15	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	13		Staples Contract & Commercial Inc/122930/Crayola M	0.00	-169.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	13		Staples Contract & Commercial Inc/122930/Crayola M	0.00	169.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	13		Staples Contract & Commercial Inc/122930/Crayola M	0.00	169.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	12		Staples Contract & Commercial Inc/122930/Ziploc Sa	0.00	-38.58	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	12		Staples Contract & Commercial Inc/122930/Ziploc Sa	0.00	38.58	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	12		Staples Contract & Commercial Inc/122930/Ziploc Sa	0.00	38.58	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	15		Staples Contract & Commercial Inc/122930/Highland	0.00	66.72	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	15		Staples Contract & Commercial Inc/122930/Highland	0.00	-66.72	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	15		Staples Contract & Commercial Inc/122930/Highland	0.00	66.72	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	14		Staples Contract & Commercial Inc/122930/Highland	0.00	-24.31	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	14		Staples Contract & Commercial Inc/122930/Highland	0.00	24.31	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	14		Staples Contract & Commercial Inc/122930/Highland	0.00	24.31	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	17		Staples Contract & Commercial Inc/122930/Tell Kick	0.00	-67.92	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	17		Staples Contract & Commercial Inc/122930/Tell Kick	0.00	67.92	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	17		Staples Contract & Commercial Inc/122930/Tell Kick	0.00	67.92	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	16		Staples Contract & Commercial Inc/122930/Baseline	0.00	-98.90	0.00	0.00
04/20/2021	REQ_PREENC	REQ462035	16		Staples Contract & Commercial Inc/122930/Baseline	0.00	98.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/20/2021	REQ_PREENC	REQ462035	16		Staples Contract & Commercial Inc/122930/Baseline		0.00		98.90
04/20/2021	REQ_PREENC	REQ462035	19		Staples Contract & Commercial Inc/122930/Paper Mat		0.00		-24.55
04/20/2021	REQ_PREENC	REQ462035	19		Staples Contract & Commercial Inc/122930/Paper Mat		0.00		24.55
04/20/2021	REQ_PREENC	REQ462035	19		Staples Contract & Commercial Inc/122930/Paper Mat		0.00		24.55
04/20/2021	REQ_PREENC	REQ462035	18		Staples Contract & Commercial Inc/122930/Swingline		0.00		-79.35
04/20/2021	REQ_PREENC	REQ462035	18		Staples Contract & Commercial Inc/122930/Swingline		0.00		79.35
04/20/2021	REQ_PREENC	REQ462035	18		Staples Contract & Commercial Inc/122930/Swingline		0.00		79.35
04/20/2021	REQ_PREENC	REQ462035	21		Staples Contract & Commercial Inc/122930/Duracell		0.00		52.95
04/20/2021	REQ_PREENC	REQ462035	21		Staples Contract & Commercial Inc/122930/Duracell		0.00		-52.95
04/20/2021	REQ_PREENC	REQ462035	21		Staples Contract & Commercial Inc/122930/Duracell		0.00		52.95
04/20/2021	REQ_PREENC	REQ462035	20		Staples Contract & Commercial Inc/122930/TRU RED T		0.00		-55.79
04/20/2021	REQ_PREENC	REQ462035	20		Staples Contract & Commercial Inc/122930/TRU RED T		0.00		55.79
04/20/2021	REQ_PREENC	REQ462035	20		Staples Contract & Commercial Inc/122930/TRU RED T		0.00		55.79
04/20/2021	REQ_PREENC	REQ462035	23		Staples Contract & Commercial Inc/122930/Oxford Tw		0.00		-31.85
04/20/2021	REQ_PREENC	REQ462035	23		Staples Contract & Commercial Inc/122930/Oxford Tw		0.00		31.85
04/20/2021	REQ_PREENC	REQ462035	23		Staples Contract & Commercial Inc/122930/Oxford Tw		0.00		31.85
04/20/2021	REQ_PREENC	REQ462035	22		Staples Contract & Commercial Inc/122930/Duracell		0.00		-27.25
04/20/2021	REQ_PREENC	REQ462035	22		Staples Contract & Commercial Inc/122930/Duracell		0.00		27.25
04/20/2021	REQ_PREENC	REQ462035	22		Staples Contract & Commercial Inc/122930/Duracell		0.00		27.25
04/20/2021	REQ_PREENC	REQ462035	25		Staples Contract & Commercial Inc/122930/Sharpie P		0.00		-13.40
04/20/2021	REQ_PREENC	REQ462035	25		Staples Contract & Commercial Inc/122930/Sharpie P		0.00		13.40
04/20/2021	REQ_PREENC	REQ462035	25		Staples Contract & Commercial Inc/122930/Sharpie P		0.00		13.40
04/20/2021	REQ_PREENC	REQ462035	24		Staples Contract & Commercial Inc/122930/Staples 2		0.00		-23.15
04/20/2021	REQ_PREENC	REQ462035	24		Staples Contract & Commercial Inc/122930/Staples 2		0.00		23.15
04/20/2021	REQ_PREENC	REQ462035	24		Staples Contract & Commercial Inc/122930/Staples 2		0.00		23.15
04/20/2021	REQ_PREENC	REQ462035	27		Staples Contract & Commercial Inc/122930/Staples C		0.00		-38.55
04/20/2021	REQ_PREENC	REQ462035	27		Staples Contract & Commercial Inc/122930/Staples C		0.00		38.55
04/20/2021	REQ_PREENC	REQ462035	27		Staples Contract & Commercial Inc/122930/Staples C		0.00		38.55
04/20/2021	REQ_PREENC	REQ462035	26		Staples Contract & Commercial Inc/122930/Staples R		0.00		43.26
04/20/2021	REQ_PREENC	REQ462035	26		Staples Contract & Commercial Inc/122930/Staples R		0.00		-43.26
04/20/2021	REQ_PREENC	REQ462035	26		Staples Contract & Commercial Inc/122930/Staples R		0.00		43.26
04/20/2021	REQ_PREENC	REQ462047	1		CVR Computer Supplies/122930/TONER HP CE505A BLAC		0.00		-260.00
04/20/2021	REQ_PREENC	REQ462047	1		CVR Computer Supplies/122930/TONER HP CE505A BLAC		0.00		260.00
04/20/2021	REQ_PREENC	REQ462047	1		CVR Computer Supplies/122930/TONER HP CE505A BLAC		0.00		260.00
04/21/2021	AP_VOUCHER	01177265	2	P0000380233	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet		0.00		0.00
04/21/2021	AP_VOUCHER	01177265	2	P0000380233	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet		0.00		-7.69
04/21/2021	AP_VOUCHER	01177265	9	P0000380233	STAPLES DC-001/Staples Medium Binder Clips B		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
04/21/2021	AP_VOUCHER	01177265	9	P0000380233	STAPLES DC-001/Staples Medium Binder Clips B					0.00	0.00	-8.62	0.00	
04/21/2021	AP_VOUCHER	01177271	1	P0000380233	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00	84.13	
04/21/2021	AP_VOUCHER	01177271	1	P0000380233	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-84.13	0.00	
04/21/2021	AP_VOUCHER	01177271	3	P0000380233	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-50.77	0.00	
04/21/2021	AP_VOUCHER	01177271	3	P0000380233	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	50.77	
04/21/2021	AP_VOUCHER	01177271	4	P0000380233	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	75.16	
04/21/2021	AP_VOUCHER	01177271	4	P0000380233	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-75.16	0.00	
04/21/2021	AP_VOUCHER	01177271	29	P0000380233	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	30.17	
04/21/2021	AP_VOUCHER	01177271	29	P0000380233	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-30.17	0.00	
04/21/2021	AP_VOUCHER	01177271	26	P0000380233	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	46.61	
04/21/2021	AP_VOUCHER	01177271	26	P0000380233	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-46.61	0.00	
04/21/2021	AP_VOUCHER	01177271	27	P0000380233	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00	0.00	0.00	41.54	
04/21/2021	AP_VOUCHER	01177271	27	P0000380233	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00	0.00	-41.54	0.00	
04/21/2021	AP_VOUCHER	01177271	28	P0000380233	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00	0.00	0.00	32.22	
04/21/2021	AP_VOUCHER	01177271	28	P0000380233	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00	0.00	-32.22	0.00	
04/21/2021	AP_VOUCHER	01177271	23	P0000380233	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00	0.00	0.00	34.32	
04/21/2021	AP_VOUCHER	01177271	23	P0000380233	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00	0.00	-34.32	0.00	
04/21/2021	AP_VOUCHER	01177271	24	P0000380233	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	24.94	
04/21/2021	AP_VOUCHER	01177271	24	P0000380233	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-24.94	0.00	
04/21/2021	AP_VOUCHER	01177271	25	P0000380233	STAPLES DC-001/Sharpie Permanent Markers Ult					0.00	0.00	0.00	14.44	
04/21/2021	AP_VOUCHER	01177271	25	P0000380233	STAPLES DC-001/Sharpie Permanent Markers Ult					0.00	0.00	-14.44	0.00	
04/21/2021	AP_VOUCHER	01177271	20	P0000380233	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	0.00	60.11	
04/21/2021	AP_VOUCHER	01177271	20	P0000380233	STAPLES DC-001/TRU RED Tank Dry Erase Markers					0.00	0.00	-60.11	0.00	
04/21/2021	AP_VOUCHER	01177271	21	P0000380233	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	0.00	57.05	
04/21/2021	AP_VOUCHER	01177271	21	P0000380233	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	-57.05	0.00	
04/21/2021	AP_VOUCHER	01177271	22	P0000380233	STAPLES DC-001/Duracell Coppertop C Alkaline					0.00	0.00	0.00	29.36	
04/21/2021	AP_VOUCHER	01177271	22	P0000380233	STAPLES DC-001/Duracell Coppertop C Alkaline					0.00	0.00	-29.36	0.00	
04/21/2021	AP_VOUCHER	01177271	15	P0000380233	STAPLES DC-001/Highland Notes 3" x 3" Yello					0.00	0.00	0.00	71.89	
04/21/2021	AP_VOUCHER	01177271	15	P0000380233	STAPLES DC-001/Highland Notes 3" x 3" Yello					0.00	0.00	-71.89	0.00	
04/21/2021	AP_VOUCHER	01177271	16	P0000380233	STAPLES DC-001/Baseline Yellow Sticky Notes					0.00	0.00	0.00	106.56	
04/21/2021	AP_VOUCHER	01177271	16	P0000380233	STAPLES DC-001/Baseline Yellow Sticky Notes					0.00	0.00	-106.56	0.00	
04/21/2021	AP_VOUCHER	01177271	18	P0000380233	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	0.00	85.50	
04/21/2021	AP_VOUCHER	01177271	18	P0000380233	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	-85.50	0.00	
04/21/2021	AP_VOUCHER	01177271	12	P0000380233	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags					0.00	0.00	0.00	41.57	
04/21/2021	AP_VOUCHER	01177271	12	P0000380233	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags					0.00	0.00	-41.57	0.00	
04/21/2021	AP_VOUCHER	01177271	13	P0000380233	STAPLES DC-001/Crayola Model Magic 2 lbs. A					0.00	0.00	0.00	182.86	
04/21/2021	AP_VOUCHER	01177271	13	P0000380233	STAPLES DC-001/Crayola Model Magic 2 lbs. A					0.00	0.00	-182.85	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0003	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/21/2021	AP_VOUCHER	01177271	14	P0000380233	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		0.00
04/21/2021	AP_VOUCHER	01177271	14	P0000380233	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		-26.19
04/21/2021	AP_VOUCHER	01177271	8	P0000380233	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
04/21/2021	AP_VOUCHER	01177271	8	P0000380233	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-23.76
04/21/2021	AP_VOUCHER	01177271	10	P0000380233	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		-16.32
04/21/2021	AP_VOUCHER	01177271	10	P0000380233	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		0.00
04/21/2021	AP_VOUCHER	01177271	11	P0000380233	STAPLES DC-001/Staples Binder Clips Small B		0.00		0.00
04/21/2021	AP_VOUCHER	01177271	11	P0000380233	STAPLES DC-001/Staples Binder Clips Small B		0.00		-18.86
04/21/2021	AP_VOUCHER	01177271	5	P0000380233	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/21/2021	AP_VOUCHER	01177271	5	P0000380233	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-60.34
04/21/2021	AP_VOUCHER	01177271	6	P0000380233	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/21/2021	AP_VOUCHER	01177271	6	P0000380233	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-30.17
04/21/2021	AP_VOUCHER	01177271	7	P0000380233	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
04/21/2021	AP_VOUCHER	01177271	7	P0000380233	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-76.83
04/21/2021	AP_VOUCHER	01177272	17	P0000380233	STAPLES DC-001/Tell Kick Down Door HolderSat		0.00		0.00
04/21/2021	AP_VOUCHER	01177272	17	P0000380233	STAPLES DC-001/Tell Kick Down Door HolderSat		0.00		-73.18
04/23/2021	AP_VOUCHER	01177853	19	P0000380233	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00		0.00
04/23/2021	AP_VOUCHER	01177853	19	P0000380233	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00		-26.45
04/23/2021	REQ_PREENC	REQ463354	1		Scholastic Inc/177152/Scholastic Magazines 21/22		0.00		2,443.50
04/23/2021	PO_POENC	0000380901	1	RREQ463354	SCHOLASTIC MAG/For Payment Only Scholastic Magazin		0.00		0.00
04/23/2021	PO_POENC	0000380901	1	RREQ463354	SCHOLASTIC MAG/For Payment Only Scholastic Magazin		0.00		2,299.14
04/23/2021	PO_POENC	0000380901	1	RREQ463354	SCHOLASTIC MAG/For Payment Only Scholastic Magazin		0.00		0.00
04/23/2021	PO_POENC	0000380901	1	RREQ463354	SCHOLASTIC MAG/For Payment Only Scholastic Magazin		0.00		-2,299.14
04/23/2021	PO_POENC	0000380901	1	RREQ463354	SCHOLASTIC MAG/For Payment Only Scholastic Magazin		0.00		2,443.50
04/29/2021	AP_VOUCHER	01179347	1	P0000380300	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
04/29/2021	AP_VOUCHER	01179347	1	P0000380300	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		-280.15
04/30/2021	AP_VOUCHER	01179596	1	P0000380901	SCHOLASTIC MAG/For Payment Only Scholastic M		0.00		0.00
04/30/2021	AP_VOUCHER	01179596	1	P0000380901	SCHOLASTIC MAG/For Payment Only Scholastic M		0.00		-2,299.14
05/04/2021	PO_POENC	0000381802	1	RREQ464605	CVR COMP-001/CH564WN HP 61XL TR1-COLOR		0.00		-100.00
05/04/2021	PO_POENC	0000381802	1	RREQ464605	CVR COMP-001/CH564WN HP 61XL TR1-COLOR		0.00		0.00
05/04/2021	REQ_PREENC	REQ464605	1		CVR Computer Supplies/122930/CH564WN HP 61XL TR1-C		0.00		100.00
05/04/2021	REQ_PREENC	REQ464605	1		CVR Computer Supplies/122930/CH564WN HP 61XL TR1-C		0.00		100.00
05/04/2021	REQ_PREENC	REQ464605	1		CVR Computer Supplies/122930/CH564WN HP 61XL TR1-C		0.00		-100.00
05/10/2021	PO_POENC	0000382226	1	RREQ462075	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		0.00
05/10/2021	PO_POENC	0000382226	1	RREQ462075	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		-140.00
05/10/2021	PO_POENC	0000382227	1	RREQ462075	MEREDITH D-001/CH563WN - HP61XL High Yield Black O		0.00		0.00
05/10/2021	PO_POENC	0000382227	1	RREQ462075	MEREDITH D-001/CH563WN - HP61XL High Yield Black O		0.00		-79.36

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

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
0003	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/10/2021	REQ_PREENC	REQ465207	1		Staples Contract & Commercial Inc/122930/Tru-Ray 1	0.00	70.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465207	2		Staples Contract & Commercial Inc/122930/Trend Ent	0.00	17.37	0.00	0.00
05/10/2021	REQ_PREENC	REQ465207	3		Staples Contract & Commercial Inc/122930/Oxford Ru	0.00	8.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465207	4		Staples Contract & Commercial Inc/122930/Oxford Ru	0.00	8.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465207	5		Staples Contract & Commercial Inc/122930/Oxford Ru	0.00	8.10	0.00	0.00
05/10/2021	REQ_PREENC	REQ465207	6		Staples Contract & Commercial Inc/122930/Pacon Pip	0.00	23.99	0.00	0.00
05/10/2021	REQ_PREENC	REQ465207	7		Staples Contract & Commercial Inc/122930/Ziploc Gr	0.00	70.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465207	8		Staples Contract & Commercial Inc/122930/Staples H	0.00	20.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465207	9		Staples Contract & Commercial Inc/122930/Sharpie T	0.00	42.16	0.00	0.00
05/10/2021	REQ_PREENC	REQ465207	10		Staples Contract & Commercial Inc/122930/Sharpie F	0.00	67.23	0.00	0.00
05/10/2021	REQ_PREENC	REQ465207	11		Staples Contract & Commercial Inc/122930/Flipside	0.00	67.98	0.00	0.00
05/10/2021	REQ_PREENC	REQ465207	12		Staples Contract & Commercial Inc/122930/Universal	0.00	53.98	0.00	0.00
05/10/2021	PO_POENC	0000382306	1	RREQ465207	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00	0.00	75.43	0.00
05/10/2021	PO_POENC	0000382306	1	RREQ465207	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00	-70.00	0.00	0.00
05/10/2021	PO_POENC	0000382306	2	RREQ465207	STAPLES DC-001/Trend Enterprises Sticker Pads Prai	0.00	0.00	18.72	0.00
05/10/2021	PO_POENC	0000382306	2	RREQ465207	STAPLES DC-001/Trend Enterprises Sticker Pads Prai	0.00	-17.37	0.00	0.00
05/10/2021	PO_POENC	0000382306	3	RREQ465207	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	8.94	0.00
05/10/2021	PO_POENC	0000382306	3	RREQ465207	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	-8.30	0.00	0.00
05/10/2021	PO_POENC	0000382306	10	RREQ465207	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00	0.00	72.44	0.00
05/10/2021	PO_POENC	0000382306	10	RREQ465207	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00	-67.23	0.00	0.00
05/10/2021	PO_POENC	0000382306	11	RREQ465207	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x	0.00	0.00	73.25	0.00
05/10/2021	PO_POENC	0000382306	11	RREQ465207	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x	0.00	-67.98	0.00	0.00
05/10/2021	PO_POENC	0000382306	12	RREQ465207	STAPLES DC-001/Universal Lap/Learning Dry-Erase Bo	0.00	0.00	58.16	0.00
05/10/2021	PO_POENC	0000382306	12	RREQ465207	STAPLES DC-001/Universal Lap/Learning Dry-Erase Bo	0.00	-53.98	0.00	0.00
05/10/2021	PO_POENC	0000382306	7	RREQ465207	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P	0.00	0.00	76.39	0.00
05/10/2021	PO_POENC	0000382306	7	RREQ465207	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P	0.00	-70.90	0.00	0.00
05/10/2021	PO_POENC	0000382306	8	RREQ465207	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	21.98	0.00
05/10/2021	PO_POENC	0000382306	8	RREQ465207	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-20.40	0.00	0.00
05/10/2021	PO_POENC	0000382306	9	RREQ465207	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip	0.00	0.00	45.43	0.00
05/10/2021	PO_POENC	0000382306	9	RREQ465207	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip	0.00	-42.16	0.00	0.00
05/10/2021	PO_POENC	0000382306	4	RREQ465207	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca	0.00	0.00	8.94	0.00
05/10/2021	PO_POENC	0000382306	4	RREQ465207	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca	0.00	-8.30	0.00	0.00
05/10/2021	PO_POENC	0000382306	5	RREQ465207	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl	0.00	0.00	8.73	0.00
05/10/2021	PO_POENC	0000382306	5	RREQ465207	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl	0.00	-8.10	0.00	0.00
05/10/2021	PO_POENC	0000382306	6	RREQ465207	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count	0.00	0.00	25.85	0.00
05/10/2021	PO_POENC	0000382306	6	RREQ465207	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count	0.00	-23.99	0.00	0.00
05/10/2021	GL JOURNAL	PCD0463905	1893	AMAZON.COM	04/30/2021/Pcards JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	100.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0003	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/10/2021	GL_JOURNAL	PCD0463905	1922	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	48.15
05/12/2021	AP_VOUCHER	01181953	7	P0000382306	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags		0.00		0.00	76.39
05/12/2021	AP_VOUCHER	01181953	7	P0000382306	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags		0.00		0.00	-76.39
05/13/2021	AP_VOUCHER	01182301	1	P0000382306	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	75.43
05/13/2021	AP_VOUCHER	01182301	1	P0000382306	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-75.43
05/13/2021	AP_VOUCHER	01182301	2	P0000382306	STAPLES DC-001/Trend Enterprises Sticker Pads		0.00		0.00	18.72
05/13/2021	AP_VOUCHER	01182301	2	P0000382306	STAPLES DC-001/Trend Enterprises Sticker Pads		0.00		0.00	-18.72
05/13/2021	AP_VOUCHER	01182301	3	P0000382306	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		0.00	8.94
05/13/2021	AP_VOUCHER	01182301	3	P0000382306	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		0.00	-8.94
05/13/2021	AP_VOUCHER	01182301	9	P0000382306	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	45.43
05/13/2021	AP_VOUCHER	01182301	9	P0000382306	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	-45.43
05/13/2021	AP_VOUCHER	01182301	10	P0000382306	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	72.44
05/13/2021	AP_VOUCHER	01182301	10	P0000382306	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	-72.44
05/13/2021	AP_VOUCHER	01182301	12	P0000382306	STAPLES DC-001/Universal Lap/Learning Dry-Era		0.00		0.00	58.16
05/13/2021	AP_VOUCHER	01182301	12	P0000382306	STAPLES DC-001/Universal Lap/Learning Dry-Era		0.00		0.00	-58.16
05/13/2021	AP_VOUCHER	01182301	4	P0000382306	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		0.00	8.94
05/13/2021	AP_VOUCHER	01182301	4	P0000382306	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		0.00	-8.94
05/13/2021	AP_VOUCHER	01182301	5	P0000382306	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		0.00	8.73
05/13/2021	AP_VOUCHER	01182301	5	P0000382306	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		0.00	-8.73
05/13/2021	AP_VOUCHER	01182301	8	P0000382306	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	21.98
05/13/2021	AP_VOUCHER	01182301	8	P0000382306	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	-21.98
05/13/2021	AP_VOUCHER	01182533	1	P0000381802	CVR COMP-001/CH564WN HP 61XL TR1-COLOR		0.00		0.00	-107.75
05/13/2021	AP_VOUCHER	01182533	1	P0000381802	CVR COMP-001/CH564WN HP 61XL TR1-COLOR		0.00		0.00	107.75
05/17/2021	AP_VOUCHER	01183399	1	P0000374075	SCHOOL SPECIAL/ZIPLOC 2-GALLON STORAGE BAG		0.00		0.00	162.44
05/17/2021	AP_VOUCHER	01183399	1	P0000374075	SCHOOL SPECIAL/ZIPLOC 2-GALLON STORAGE BAG		0.00		0.00	-162.44
06/02/2021	AP_VOUCHER	01187647	1	P0000382226	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00	170.25
06/02/2021	AP_VOUCHER	01187647	1	P0000382226	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00	-150.85
06/04/2021	AP_VOUCHER	01188051	6	P0000382306	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3		0.00		0.00	-25.85
06/04/2021	AP_VOUCHER	01188051	6	P0000382306	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3		0.00		0.00	25.85
06/04/2021	AP_VOUCHER	01188053	11	P0000382306	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00		0.00	-73.25
06/04/2021	AP_VOUCHER	01188053	11	P0000382306	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00		0.00	73.25
06/09/2021	AP_VOUCHER	01188885	1	P0000382227	MEREDITH D-001/CH563WN - HP61XL High Yield Bl		0.00		0.00	-85.51
06/09/2021	AP_VOUCHER	01188885	1	P0000382227	MEREDITH D-001/CH563WN - HP61XL High Yield Bl		0.00		0.00	85.51
06/16/2021	GL_BD_JRNL	0000466193	24		06/16/2021/Transfer of appropriations for Adams El		3,411.00		0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2115	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	2,087.87
07/13/2021	GL_JOURNAL	PCD0467444	2128	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	202.94
07/13/2021	GL_JOURNAL	PCD0467444	2129	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	68.77

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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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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>					
0003	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/13/2021	GL_JOURNAL	PCD0467444	2137	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	15.62		
07/13/2021	GL_JOURNAL	PCD0467444	2163	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	85.67		
07/13/2021	GL_JOURNAL	PCD0467444	2179	CRICUT	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	358.80		
07/13/2021	GL_JOURNAL	PCD0467444	2203	LAKESHORE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	475.30		
07/19/2021	GL_BD_JRNL	0000467833	10		06/30/2021/Transfer of appropriations for Adams El			-540.00	0.00	0.00	0.00		
Number of Transactions 879							Totals	-57.66	14,373.00	0.00	435.58	13,995.08	
Number of Transactions 879							Account	Totals 4000s	-57.66	14,373.00	0.00	435.58	13,995.08
<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>					
0003	30100	00	5733	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	9		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00		
09/25/2020	REQ_PREENC	REQ451054	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-			0.00	949.20	0.00	0.00		
09/25/2020	REQ_PREENC	REQ451054	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-			0.00	-949.20	0.00	0.00		
09/28/2020	REQ_PREENC	REQ451111	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-			0.00	474.60	0.00	0.00		
09/28/2020	REQ_PREENC	REQ451111	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-			0.00	474.60	0.00	0.00		
09/28/2020	REQ_PREENC	REQ451111	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-			0.00	-474.60	0.00	0.00		
09/30/2020	CM_TRNXTN	0000007640	27367		000000000000007640 RREQ451111 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	474.60		
09/30/2020	CM_TRNXTN	0000007640	27367		000000000000007640 RREQ451111 PAPER XEROGRAPHIC 8			0.00	-474.60	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459131	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-			0.00	474.60	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459131	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-			0.00	474.60	0.00	0.00		
03/19/2021	REQ_PREENC	REQ459131	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-			0.00	-474.60	0.00	0.00		
03/24/2021	CM_TRNXTN	0000007640	27720		000000000000007640 RREQ459131 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	474.60		
03/24/2021	CM_TRNXTN	0000007640	27720		000000000000007640 RREQ459131 PAPER XEROGRAPHIC 8			0.00	-474.60	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466445	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-			0.00	885.92	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466445	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-			0.00	885.92	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466445	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-			0.00	-885.92	0.00	0.00		
05/26/2021	REQ_PREENC	REQ466767	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-			0.00	885.92	0.00	0.00		
05/26/2021	REQ_PREENC	REQ466767	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-			0.00	885.92	0.00	0.00		
05/26/2021	REQ_PREENC	REQ466767	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-			0.00	-885.92	0.00	0.00		
06/02/2021	CM_TRNXTN	0000007640	27952		000000000000007640 RREQ466445 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	885.92		
06/02/2021	CM_TRNXTN	0000007640	27952		000000000000007640 RREQ466445 PAPER XEROGRAPHIC 8			0.00	-885.92	0.00	0.00		
06/09/2021	CM_TRNXTN	0000007640	27956		000000000000007640 RREQ466767 PAPER XEROGRAPHIC 8			0.00	-885.92	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	30100	00	5733	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
06/09/2021	CM_TRNXTN	0000007640	27956		000000000000007640	RREQ466767	PAPER XEROGRAPHIC	8		0.00			
06/16/2021	GL_BD_JRNL	0000466193	26		06/16/2021/Transfer of appropriations for Adams El					1,722.00			

Number of Transactions 24							Totals	0.96	2,722.00	0.00	0.00	2,721.04	

Number of Transactions 24							Account	Totals 5000s	0.96	2,722.00	0.00	0.00	2,721.04

Number of Transactions 1,153							Resource	Totals 30100	302.64	81,429.00	0.00	435.58	80,690.78
	<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>				
	0003	30103	00	2282	2495	0000	01000	0000	2021				
	Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	24		07/01/2020/Load 2020-21 Board-Approved Original Bu					301.00			
05/10/2021	GL_JOURNAL	PAY0463831	1594	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00			
06/16/2021	GL_BD_JRNL	0000466193	40		06/16/2021/Transfer of appropriations for Adams El					-193.00			

Number of Transactions 3							Totals	0.75	108.00	0.00	0.00	107.25	

Number of Transactions 3							Account	Totals 2000s	0.75	108.00	0.00	0.00	107.25
	<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>				
	0003	30103	00	3202	2495	0000	01000	0000	2021				
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	135		07/01/2020/Load 2020-21 Board-Approved Original Bu					68.00			
05/10/2021	GL_JOURNAL	PAY0463831	2872	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00			
06/16/2021	GL_BD_JRNL	0000466193	41		06/16/2021/Transfer of appropriations for Adams El					-56.00			

Number of Transactions 3							Totals	0.12	12.00	0.00	0.00	11.88	
	<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>				
	0003	30103	00	3302	2495	0000	01000	0000	2021				
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	30103	00	3302	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	136										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			23.00		0.00				
05/10/2021	GL_JOURNAL	PAY0463831	4272	PAYROLL					0.00				
				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00		0.00				
06/16/2021	GL_BD_JRNL	0000466193	42						0.00				
				06/16/2021/Transfer of appropriations for Adams El			-15.00		0.00				
Number of Transactions 3							Totals	-0.20	8.00	0.00	0.00	8.20	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	30103	00	3502	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
05/07/2021	GL_BD_JRNL	0000463834	1										
				04/30/2021/Open zero dollar strings/			0.00		0.00				
05/10/2021	GL_JOURNAL	PAY0463831	6154	PAYROLL					0.05				
				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00		0.00				
Number of Transactions 2							Totals	-0.05	0.00	0.00	0.00	0.05	
<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>					
0003	30103	00	3602	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	137										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00		0.00				
05/10/2021	GL_JOURNAL	PWC0463879	7075	No Jrnl Ref					0.00				
				04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00		0.00				
06/16/2021	GL_BD_JRNL	0000466193	43						0.00				
				06/16/2021/Transfer of appropriations for Adams El			-4.00		0.00				
Number of Transactions 3							Totals	0.44	3.00	0.00	0.00	2.56	
Number of Transactions 11							Account	Totals 3000s	0.31	23.00	0.00	0.00	22.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	30103	00	4304	1000	1110	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
07/13/2021	GL_BD_JRNL	0000467446	1										
				06/30/2021/Open zero dollar strings./			0.00		0.00				
07/13/2021	GL_JOURNAL	PCD0467444	2400	TARGET					59.95				
				06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00		0.00				
07/22/2021	GL_JOURNAL	0000468169	2	PCD0467444					-59.95				
				06/30/2021/Transfer of expenditures for Adams Elem			0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30103	00	4304	1000	1110	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
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				
0003	30103	00	4304	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	10						603.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465695	1						0.00	97.67	0.00	0.00
05/12/2021	PO_POENC	0000382684	1	RREQ465695					0.00	-97.67	0.00	0.00
05/12/2021	PO_POENC	0000382684	1	RREQ465695					0.00	0.00	105.24	0.00
05/13/2021	REQ_PREENC	REQ465770	5						0.00	13.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465770	4						0.00	38.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465770	3						0.00	48.36	0.00	0.00
05/13/2021	REQ_PREENC	REQ465770	2						0.00	47.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465770	1						0.00	48.36	0.00	0.00
05/14/2021	AP_VOUCHER	01182860	1	P0000382684					0.00	0.00	0.00	105.24
05/14/2021	AP_VOUCHER	01182860	1	P0000382684					0.00	0.00	-105.24	0.00
05/14/2021	REQ_PREENC	REQ466102	8						0.00	-84.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466102	8						0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466102	8						0.00	84.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466102	8						0.00	84.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466102	7						0.00	-38.32	0.00	0.00
05/14/2021	REQ_PREENC	REQ466102	7						0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466102	1						0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466102	1						0.00	40.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466102	2						0.00	-40.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466102	2						0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466102	2						0.00	40.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466102	2						0.00	40.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466102	1						0.00	40.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466102	1						0.00	-40.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466102	4						0.00	43.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466102	4						0.00	43.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466102	3						0.00	-34.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466102	3						0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466102	3						0.00	34.65	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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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	
0003	30103	00	4304	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									
05/14/2021	REQ_PREENC	REQ466102	3		Staples Contract & Commercial Inc/122930/Staples B		0.00		34.65
05/14/2021	REQ_PREENC	REQ466102	5		Staples Contract & Commercial Inc/122930/Hammermil		0.00		34.70
05/14/2021	REQ_PREENC	REQ466102	5		Staples Contract & Commercial Inc/122930/Hammermil		0.00		34.70
05/14/2021	REQ_PREENC	REQ466102	5		Staples Contract & Commercial Inc/122930/Hammermil		0.00		-34.70
05/14/2021	REQ_PREENC	REQ466102	5		Staples Contract & Commercial Inc/122930/Hammermil		0.00		0.00
05/14/2021	REQ_PREENC	REQ466102	4		Staples Contract & Commercial Inc/122930/Astrobrig		0.00		-43.90
05/14/2021	REQ_PREENC	REQ466102	4		Staples Contract & Commercial Inc/122930/Astrobrig		0.00		0.00
05/14/2021	REQ_PREENC	REQ466102	7		Staples Contract & Commercial Inc/122930/Staples P		0.00		38.32
05/14/2021	REQ_PREENC	REQ466102	7		Staples Contract & Commercial Inc/122930/Staples P		0.00		38.32
05/14/2021	REQ_PREENC	REQ466102	6		Staples Contract & Commercial Inc/122930/Staples P		0.00		-47.90
05/14/2021	REQ_PREENC	REQ466102	6		Staples Contract & Commercial Inc/122930/Staples P		0.00		0.00
05/14/2021	REQ_PREENC	REQ466102	6		Staples Contract & Commercial Inc/122930/Staples P		0.00		47.90
05/14/2021	REQ_PREENC	REQ466102	6		Staples Contract & Commercial Inc/122930/Staples P		0.00		47.90
05/15/2021	PO_POENC	0000383326	1	RREQ465770	STAPLES DC-001/A Note from the Teacher Postcards		0.00		0.00
05/15/2021	PO_POENC	0000383326	1	RREQ465770	STAPLES DC-001/A Note from the Teacher Postcards		0.00		-48.36
05/15/2021	PO_POENC	0000383326	2	RREQ465770	STAPLES DC-001/Teacher Created Resources Smiley Fa		0.00		0.00
05/15/2021	PO_POENC	0000383326	2	RREQ465770	STAPLES DC-001/Teacher Created Resources Smiley Fa		0.00		-47.96
05/15/2021	PO_POENC	0000383326	3	RREQ465770	STAPLES DC-001/Happy Stars Postcards		0.00		0.00
05/15/2021	PO_POENC	0000383326	3	RREQ465770	STAPLES DC-001/Happy Stars Postcards		0.00		-48.36
05/15/2021	PO_POENC	0000383326	4	RREQ465770	STAPLES DC-001/Eureka Postcards Cat In The Hat		0.00		0.00
05/15/2021	PO_POENC	0000383326	4	RREQ465770	STAPLES DC-001/Eureka Postcards Cat In The Hat		0.00		-38.97
05/15/2021	PO_POENC	0000383326	5	RREQ465770	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		0.00
05/15/2021	PO_POENC	0000383326	5	RREQ465770	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00		-13.70
05/15/2021	PO_POENC	0000383328	1	RREQ466102	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/15/2021	PO_POENC	0000383328	1	RREQ466102	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/15/2021	PO_POENC	0000383328	1	RREQ466102	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/15/2021	PO_POENC	0000383328	1	RREQ466102	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-43.75
05/15/2021	PO_POENC	0000383328	1	RREQ466102	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-40.60
05/15/2021	PO_POENC	0000383328	2	RREQ466102	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/15/2021	PO_POENC	0000383328	2	RREQ466102	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/15/2021	PO_POENC	0000383328	8	RREQ466102	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
05/15/2021	PO_POENC	0000383328	8	RREQ466102	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
05/15/2021	PO_POENC	0000383328	8	RREQ466102	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
05/15/2021	PO_POENC	0000383328	8	RREQ466102	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
05/15/2021	PO_POENC	0000383328	7	RREQ466102	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/15/2021	PO_POENC	0000383328	7	RREQ466102	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/15/2021	PO_POENC	0000383328	7	RREQ466102	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/15/2021	PO_POENC	0000383328	7	RREQ466102	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-41.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30103	00	4304	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
05/15/2021	PO_POENC	0000383328	7	RREQ466102	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-38.32	0.00	0.00
05/15/2021	PO_POENC	0000383328	8	RREQ466102	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-84.60	0.00	0.00
05/15/2021	PO_POENC	0000383328	5	RREQ466102	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		-34.70	0.00	0.00
05/15/2021	PO_POENC	0000383328	6	RREQ466102	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	51.61	0.00
05/15/2021	PO_POENC	0000383328	6	RREQ466102	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	51.61	0.00
05/15/2021	PO_POENC	0000383328	6	RREQ466102	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383328	6	RREQ466102	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	-51.61
05/15/2021	PO_POENC	0000383328	6	RREQ466102	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-47.90	0.00	0.00
05/15/2021	PO_POENC	0000383328	4	RREQ466102	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	0.00	-47.30
05/15/2021	PO_POENC	0000383328	4	RREQ466102	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-43.90	0.00	0.00
05/15/2021	PO_POENC	0000383328	5	RREQ466102	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00	37.39	0.00
05/15/2021	PO_POENC	0000383328	5	RREQ466102	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00	37.39	0.00
05/15/2021	PO_POENC	0000383328	5	RREQ466102	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383328	5	RREQ466102	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00	0.00	-37.39
05/15/2021	PO_POENC	0000383328	3	RREQ466102	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	0.00	-37.34
05/15/2021	PO_POENC	0000383328	3	RREQ466102	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-34.65	0.00	0.00
05/15/2021	PO_POENC	0000383328	3	RREQ466102	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	37.34	0.00
05/15/2021	PO_POENC	0000383328	4	RREQ466102	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	47.30	0.00
05/15/2021	PO_POENC	0000383328	4	RREQ466102	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	47.30	0.00
05/15/2021	PO_POENC	0000383328	4	RREQ466102	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383328	2	RREQ466102	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	43.75	0.00
05/15/2021	PO_POENC	0000383328	2	RREQ466102	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383328	2	RREQ466102	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	0.00	-43.75
05/15/2021	PO_POENC	0000383328	2	RREQ466102	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-40.60	0.00	0.00
05/15/2021	PO_POENC	0000383328	3	RREQ466102	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	37.34	0.00
05/15/2021	PO_POENC	0000383328	3	RREQ466102	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184279	5	P0000383326	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00		0.00	0.00	14.76
05/21/2021	AP_VOUCHER	01184279	5	P0000383326	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00		0.00	0.00	-14.76
05/21/2021	AP_VOUCHER	01184270	1	P0000383328	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	43.75
05/21/2021	AP_VOUCHER	01184270	1	P0000383328	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	-43.75
05/21/2021	AP_VOUCHER	01184270	2	P0000383328	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	43.75
05/21/2021	AP_VOUCHER	01184270	2	P0000383328	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	-43.75
05/21/2021	AP_VOUCHER	01184270	3	P0000383328	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	37.34
05/21/2021	AP_VOUCHER	01184270	3	P0000383328	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	-37.34
05/21/2021	AP_VOUCHER	01184270	7	P0000383328	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	41.29
05/21/2021	AP_VOUCHER	01184270	7	P0000383328	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	-41.29
05/21/2021	AP_VOUCHER	01184270	8	P0000383328	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00	0.00	91.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0003	30103	00	4304	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
05/21/2021	AP_VOUCHER	01184270	8	P0000383328	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00			
05/21/2021	AP_VOUCHER	01184270	4	P0000383328	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		-91.15			
05/21/2021	AP_VOUCHER	01184270	4	P0000383328	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00			
05/21/2021	AP_VOUCHER	01184270	5	P0000383328	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00		0.00			
05/21/2021	AP_VOUCHER	01184270	5	P0000383328	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00		-37.39			
05/21/2021	AP_VOUCHER	01184270	6	P0000383328	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00			
05/21/2021	AP_VOUCHER	01184270	6	P0000383328	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-51.61			
06/15/2021	AP_VOUCHER	01190219	1	P0000383326	STAPLES DC-001/A Note from the Teacher Postca		0.00		-52.11			
06/15/2021	AP_VOUCHER	01190219	1	P0000383326	STAPLES DC-001/A Note from the Teacher Postca		0.00		0.00			
06/15/2021	AP_VOUCHER	01190220	3	P0000383326	STAPLES DC-001/Happy Stars Postcards		0.00		0.00			
06/15/2021	AP_VOUCHER	01190220	3	P0000383326	STAPLES DC-001/Happy Stars Postcards		0.00		-52.11			
06/15/2021	AP_VOUCHER	01190222	2	P0000383326	STAPLES DC-001/Teacher Created Resources Smil		0.00		0.00			
06/15/2021	AP_VOUCHER	01190222	2	P0000383326	STAPLES DC-001/Teacher Created Resources Smil		0.00		-51.68			
06/15/2021	AP_VOUCHER	01190226	4	P0000383326	STAPLES DC-001/Eureka Postcards Cat In The H		0.00		0.00			
06/15/2021	AP_VOUCHER	01190226	4	P0000383326	STAPLES DC-001/Eureka Postcards Cat In The H		0.00		-41.99			
06/16/2021	GL_BD_JRNL	0000466193	38		06/16/2021/Transfer of appropriations for Adams El		268.00		0.00			
07/22/2021	GL_JOURNAL	0000468169	1	PCD0467444	06/30/2021/Transfer of expenditures for Adams Elem		0.00		0.00			
Number of Transactions 121						Totals	99.58	871.00	0.00	0.00	771.42	
Number of Transactions 124						Account	Totals 4000s	99.58	871.00	0.00	0.00	771.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30103	00	5721	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating												
07/01/2020	GL_BD_JRNL	ORG0449531	11		07/01/2020/Load 2020-21 Board-Approved Original Bu		400.00		0.00	0.00		
06/16/2021	GL_BD_JRNL	0000466193	39		06/16/2021/Transfer of appropriations for Adams El		-400.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30103	00	5920	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												
07/01/2020	GL_BD_JRNL	ORG0449531	12		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30103	00	5920	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense											
10/26/2020	REQ_PREENC	REQ452492	1		Staples Contract & Commercial Inc/177152/United St		0.00	200.00	0.00		
10/28/2020	PO_POENC	0000373634	1	RREQ452492	STAPLES DC-001/United States Postal Service First-		0.00	0.00	200.00		
10/28/2020	PO_POENC	0000373634	1	RREQ452492	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00		
10/28/2020	PO_POENC	0000373634	1	RREQ452492	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-200.00		
10/28/2020	PO_POENC	0000373634	1	RREQ452492	STAPLES DC-001/United States Postal Service First-		0.00	-200.00	0.00		
10/28/2020	PO_POENC	0000373634	1	RREQ452492	STAPLES DC-001/United States Postal Service First-		0.00	0.00	200.00		
10/30/2020	AP_VOUCHER	01153894	1	P0000373634	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00		
10/30/2020	AP_VOUCHER	01153894	1	P0000373634	STAPLES DC-001/United States Postal Service F		0.00	0.00	-200.00		
06/09/2021	GL_JOURNAL	PCD0465728	2278	USPS.COM P	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00		
06/16/2021	GL_BD_JRNL	0000466193	37		06/16/2021/Transfer of appropriations for Adams El		400.00	0.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	2394	USPS.COM P	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00		
Number of Transactions 12							Totals	40.30	600.00	0.00	
Number of Transactions 14							Account	Totals 5000s	40.30	600.00	0.00
Number of Transactions 152							Resource	Totals 30103	140.94	1,602.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30106	00	1109	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In											
07/02/2020	GL_BD_JRNL	ORG0449638	3026		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,509.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	970	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1082	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1098	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00		
01/28/2021	GL_BD_JRNL	0000459304	16		01/28/2021/Transfer of appropriations for Adams El		-2,000.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1095	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1091	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1092	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1091	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00		
06/16/2021	GL_BD_JRNL	0000466193	9		06/16/2021/Transfer of appropriations for Adams El		-333.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1088	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00		

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

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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			
0003	30106	00	1109	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In		
Number of Transactions 12						Totals	68.97	7,176.00	0.00	0.00	7,107.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30106	00	1157	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly		
07/02/2020	GL_BD_JRNL	ORG0449638	3027	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,542.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	16	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	151.36
06/16/2021	GL_BD_JRNL	0000466193	19	06/16/2021/Transfer of appropriations for Adams El				-5,323.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,067.64	1,219.00	0.00	0.00	151.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30106	00	1192	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr		
07/02/2020	GL_BD_JRNL	ORG0449638	3028	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,542.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	278	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	176.49
11/24/2020	GL_JOURNAL	PAY0457158	1579	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	176.49
02/08/2021	GL_JOURNAL	PAY0459810	339	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	176.49
03/18/2021	GL_BD_JRNL	0000461600	7	03/18/2021/Transfer of appropriations for Adams ES				-854.00	0.00	0.00	0.00
03/18/2021	GL_BD_JRNL	0000461600	12	03/18/2021/Transfer of appropriations for Adams ES				-1,249.00	0.00	0.00	0.00
03/22/2021	GL_BD_JRNL	0000461659	12	03/21/2021/Transfer of appropriations for Adams ES				-1,249.00	0.00	0.00	0.00
04/22/2021	GL_BD_JRNL	0000462951	6	04/22/2021/Transfer of appropriations for Adams El				1,249.00	0.00	0.00	0.00
06/16/2021	GL_BD_JRNL	0000466193	14	06/16/2021/Transfer of appropriations for Adams El				-3,256.00	0.00	0.00	0.00
Number of Transactions 9						Totals	653.53	1,183.00	0.00	0.00	529.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30106	00	1210	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor		
07/02/2020	GL_BD_JRNL	ORG0449638	3029	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,354.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1067	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	277.06
08/27/2020	GL_JOURNAL	PAY0453104	1043	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	277.06
09/28/2020	GL_JOURNAL	PAY0454195	1398	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	277.06

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 TRANSACTION 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					
0003	30106	00	1210	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor													
10/28/2020	GL_JOURNAL	PAY0455384	1534	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	277.06	
11/24/2020	GL_JOURNAL	PAY0457158	1630	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	277.06	
12/28/2020	GL_JOURNAL	PAY0458309	1679	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	277.06	
01/28/2021	GL_JOURNAL	PAY0459296	1710	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	277.06	
02/25/2021	GL_JOURNAL	PAY0460755	1755	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	277.06	
03/22/2021	GL_BD_JRNL	0000461659	2		03/21/2021/Transfer of appropriations for Adams ES				-1,690.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1914	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	277.06	
04/28/2021	GL_JOURNAL	PAY0463201	1995	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	277.06	
05/27/2021	GL_JOURNAL	PAY0465118	2264	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	277.06	
06/16/2021	GL_BD_JRNL	0000466193	1		06/16/2021/Transfer of appropriations for Adams El				661.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	2334	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	277.06	
Number of Transactions 15						Totals			0.28	3,325.00	0.00	0.00	3,324.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30106	00	1957	2700	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1957 - Non Clsrn Tchr Hrly													
01/28/2021	GL_BD_JRNL	0000459304	11		01/28/2021/Transfer of appropriations for Adams El				2,000.00	0.00	0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461600	2		03/18/2021/Transfer of appropriations for Adams ES				1,249.00	0.00	0.00	0.00	
03/22/2021	GL_BD_JRNL	0000461659	7		03/21/2021/Transfer of appropriations for Adams ES				1,249.00	0.00	0.00	0.00	
04/22/2021	GL_BD_JRNL	0000462951	1		04/22/2021/Transfer of appropriations for Adams El				-1,249.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1139	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	166.19	
06/28/2021	GL_JOURNAL	PAY0466702	3437	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	435.16	
07/09/2021	GL_JOURNAL	PAY0467239	962	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	832.48	
07/19/2021	GL_JOURNAL	SAL0467834	1	5164001	06/30/2021/Transfer of expenditures for Adams Elem				0.00	0.00	0.00	1,586.04	
Number of Transactions 8						Totals			229.13	3,249.00	0.00	0.00	3,019.87
Number of Transactions 47						Account	Totals 1000s		2,019.55	16,152.00	0.00	0.00	14,132.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30106	00	3101	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	138		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,157.00	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	
0003	30106	00	3101	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
10/28/2020	GL_JOURNAL	PAY0455384	6048	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	94.27	
11/09/2020	GL_JOURNAL	PAY0456097	815	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	28.50	
11/24/2020	GL_JOURNAL	PAY0457158	5940	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	160.20	
12/28/2020	GL_JOURNAL	PAY0458309	6136	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	131.69	
01/28/2021	GL_BD_JRNL	0000459304	17		01/28/2021/Transfer of appropriations for Adams El	-323.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	131.69	
02/08/2021	GL_JOURNAL	PAY0459810	999	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	28.50	
02/25/2021	GL_JOURNAL	PAY0460755	6145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	131.69	
03/18/2021	GL_BD_JRNL	0000461600	8		03/18/2021/Transfer of appropriations for Adams ES	-139.00	0.00	0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461600	13		03/18/2021/Transfer of appropriations for Adams ES	-202.00	0.00	0.00	0.00	
03/22/2021	GL_BD_JRNL	0000461659	13		03/21/2021/Transfer of appropriations for Adams ES	-202.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6507	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	131.69	
04/22/2021	GL_BD_JRNL	0000462951	7		04/22/2021/Transfer of appropriations for Adams El	202.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6952	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	131.69	
05/10/2021	GL_JOURNAL	PAY0463831	2037	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	24.44	
05/27/2021	GL_JOURNAL	PAY0465118	7138	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	131.69	
06/16/2021	GL_BD_JRNL	0000466193	15		06/16/2021/Transfer of appropriations for Adams El	-526.00	0.00	0.00	0.00	
06/16/2021	GL_BD_JRNL	0000466193	20		06/16/2021/Transfer of appropriations for Adams El	-860.00	0.00	0.00	0.00	
06/16/2021	GL_BD_JRNL	0000466193	10		06/16/2021/Transfer of appropriations for Adams El	-54.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7245	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	131.69	
Number of Transactions 21						-----				
Totals						795.26	2,053.00	0.00	0.00	1,257.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30106	00	3101	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
01/28/2021	GL_BD_JRNL	0000459304	12				01/28/2021/Transfer of appropriations for Adams El	323.00	0.00	0.00	0.00
03/18/2021	GL_BD_JRNL	0000461600	3				03/18/2021/Transfer of appropriations for Adams ES	202.00	0.00	0.00	0.00
03/22/2021	GL_BD_JRNL	0000461659	8				03/21/2021/Transfer of appropriations for Adams ES	202.00	0.00	0.00	0.00
04/22/2021	GL_BD_JRNL	0000462951	2				04/22/2021/Transfer of appropriations for Adams El	-202.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	2107	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	26.84
06/28/2021	GL_JOURNAL	PAY0466702	7235	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	70.27
07/09/2021	GL_JOURNAL	PAY0467239	2385	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	134.45
07/19/2021	GL_JOURNAL	SAL0467834	2	5164001			06/30/2021/Transfer of expenditures for Adams Elem	0.00	0.00	0.00	252.29

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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Tran Type: All 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>						
0003	30106	00	3101	2700	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
Number of Transactions 8									Totals	41.15	525.00	0.00	0.00	483.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0003	30106	00	3101	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	139							801.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3417	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	44.74	
08/27/2020	GL_JOURNAL	PAY0453104	5178	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	44.74	
09/28/2020	GL_JOURNAL	PAY0454195	5836	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	44.74	
10/28/2020	GL_JOURNAL	PAY0455384	6042	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	44.74	
11/24/2020	GL_JOURNAL	PAY0457158	5933	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	44.74	
12/28/2020	GL_JOURNAL	PAY0458309	6129	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	44.74	
01/28/2021	GL_JOURNAL	PAY0459296	6124	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	44.74	
02/25/2021	GL_JOURNAL	PAY0460755	6139	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	44.74	
03/22/2021	GL_BD_JRNL	0000461659	3		03/21/2021/Transfer of appropriations for Adams ES					-273.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6500	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	44.74	
04/28/2021	GL_JOURNAL	PAY0463201	6945	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	44.74	
05/27/2021	GL_JOURNAL	PAY0465118	7132	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	44.74	
06/16/2021	GL_BD_JRNL	0000466193	2		06/16/2021/Transfer of appropriations for Adams El					9.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7239	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	44.74	
Number of Transactions 15									Totals	0.12	537.00	0.00	0.00	536.88
<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>						
0003	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	ORG0449643	140							328.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11053	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	8.47	
11/09/2020	GL_JOURNAL	PAY0456097	1255	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	2.56	
11/24/2020	GL_JOURNAL	PAY0457158	10866	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	14.38	
12/28/2020	GL_JOURNAL	PAY0458309	11129	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	11.82	
01/28/2021	GL_BD_JRNL	0000459304	18		01/28/2021/Transfer of appropriations for Adams El					-29.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11114	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	11.82	
02/08/2021	GL_JOURNAL	PAY0459810	1566	PAYROLL	01/31/2021/21-02-10SP		Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	2.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0003	30106	00	3301	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated													
02/25/2021	GL_JOURNAL	PAY0460755	11153	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	11.82	
03/18/2021	GL_BD_JRNL	0000461600	14		03/18/2021/Transfer of appropriations for Adams ES					-18.00	0.00	0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461600	9		03/18/2021/Transfer of appropriations for Adams ES					-13.00	0.00	0.00	0.00	
03/22/2021	GL_BD_JRNL	0000461659	14		03/21/2021/Transfer of appropriations for Adams ES					-18.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11746	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	11.82	
04/22/2021	GL_BD_JRNL	0000462951	8		04/22/2021/Transfer of appropriations for Adams El					18.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12472	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	11.82	
05/10/2021	GL_JOURNAL	PAY0463831	3259	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	2.19	
05/27/2021	GL_JOURNAL	PAY0465118	12651	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	11.82	
06/16/2021	GL_BD_JRNL	0000466193	11		06/16/2021/Transfer of appropriations for Adams El					-5.00	0.00	0.00	0.00	
06/16/2021	GL_BD_JRNL	0000466193	21		06/16/2021/Transfer of appropriations for Adams El					-77.00	0.00	0.00	0.00	
06/16/2021	GL_BD_JRNL	0000466193	16		06/16/2021/Transfer of appropriations for Adams El					-47.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	12776	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	11.82	
Number of Transactions 21									Totals	26.10	139.00	0.00	0.00	112.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	30106	00	3301	2700	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated													
01/28/2021	GL_BD_JRNL	0000459304	13		01/28/2021/Transfer of appropriations for Adams El					29.00	0.00	0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461600	4		03/18/2021/Transfer of appropriations for Adams ES					18.00	0.00	0.00	0.00	
03/22/2021	GL_BD_JRNL	0000461659	9		03/21/2021/Transfer of appropriations for Adams ES					18.00	0.00	0.00	0.00	
04/22/2021	GL_BD_JRNL	0000462951	3		04/22/2021/Transfer of appropriations for Adams El					-18.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3361	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	2.41	
06/28/2021	GL_JOURNAL	PAY0466702	12765	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	6.34	
07/09/2021	GL_JOURNAL	PAY0467239	4120	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	12.08	
07/19/2021	GL_JOURNAL	SAL0467834	3	5164001	06/30/2021/Transfer of expenditures for Adams Elem					0.00	0.00	0.00	22.65	
Number of Transactions 8									Totals	3.52	47.00	0.00	0.00	43.48
	<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>					
	0003	30106	00	3301	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	141		07/01/2020/Load 2020-21 Board-Approved Original Bu					63.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6394	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	4.02	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30106	00	3301	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	9706	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	4.02			
09/28/2020	GL_JOURNAL	PAY0454195	10782	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	3.88			
10/28/2020	GL_JOURNAL	PAY0455384	11047	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	4.02			
11/24/2020	GL_JOURNAL	PAY0457158	10859	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	4.16			
12/28/2020	GL_JOURNAL	PAY0458309	11122	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	4.02			
01/28/2021	GL_JOURNAL	PAY0459296	11107	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	4.02			
02/25/2021	GL_JOURNAL	PAY0460755	11147	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	4.02			
03/22/2021	GL_BD_JRNL	0000461659	4		03/21/2021/Transfer of appropriations for Adams ES			-25.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11739	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	4.02			
04/28/2021	GL_JOURNAL	PAY0463201	12463	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	4.02			
05/27/2021	GL_JOURNAL	PAY0465118	12644	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	4.02			
06/16/2021	GL_BD_JRNL	0000466193	3		06/16/2021/Transfer of appropriations for Adams El			10.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	12769	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	4.02			
Number of Transactions 15						Totals		-0.24	48.00	0.00	0.00	48.24
<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>				
0003	30106	00	3421	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	142		07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	15919	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.60			
10/28/2020	GL_JOURNAL	PAY0455384	16298	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.60			
11/24/2020	GL_JOURNAL	PAY0457158	16011	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.60			
12/28/2020	GL_JOURNAL	PAY0458309	16378	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.60			
01/28/2021	GL_JOURNAL	PAY0459296	16378	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.60			
02/25/2021	GL_JOURNAL	PAY0460755	16447	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.60			
03/30/2021	GL_JOURNAL	PAY0461897	17378	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.60			
04/28/2021	GL_JOURNAL	PAY0463201	18468	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.60			
05/27/2021	GL_JOURNAL	PAY0465118	18647	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.60			
06/28/2021	GL_JOURNAL	PAY0466702	18805	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.60			
Number of Transactions 11						Totals		0.00	6.00	0.00	0.00	6.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30106	00	3441	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30106	00	3441	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	143									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							54.00					
09/28/2020	GL_JOURNAL	PAY0454195	20029	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
10/28/2020	GL_JOURNAL	PAY0455384	20490	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
11/24/2020	GL_JOURNAL	PAY0457158	20339	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
12/28/2020	GL_JOURNAL	PAY0458309	20723	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
01/28/2021	GL_JOURNAL	PAY0459296	20705	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
02/25/2021	GL_JOURNAL	PAY0460755	20743	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
03/30/2021	GL_JOURNAL	PAY0461897	21683	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
04/28/2021	GL_JOURNAL	PAY0463201	22794	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00					
05/27/2021	GL_JOURNAL	PAY0465118	22957	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00					
06/16/2021	GL_BD_JRNL	0000466193	4									
				06/16/2021/Transfer of appropriations for Adams El			3.00					
06/28/2021	GL_JOURNAL	PAY0466702	23109	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00					

Number of Transactions 12						Totals		0.00	57.00	0.00	0.00	57.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30106	00	3461	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	144									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							1,101.00					
09/28/2020	GL_JOURNAL	PAY0454195	24138	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
10/28/2020	GL_JOURNAL	PAY0455384	24681	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
11/24/2020	GL_JOURNAL	PAY0457158	24665	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
12/28/2020	GL_JOURNAL	PAY0458309	25065	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
01/28/2021	GL_JOURNAL	PAY0459296	25028	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
02/25/2021	GL_JOURNAL	PAY0460755	25035	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
03/30/2021	GL_JOURNAL	PAY0461897	25984	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
04/28/2021	GL_JOURNAL	PAY0463201	27116	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00					
05/27/2021	GL_JOURNAL	PAY0465118	27263	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00					
06/16/2021	GL_BD_JRNL	0000466193	5									
				06/16/2021/Transfer of appropriations for Adams El			866.00					
06/28/2021	GL_JOURNAL	PAY0466702	27409	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00					

Number of Transactions 12						Totals		-22.12	1,967.00	0.00	0.00	1,989.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	30106	00	3501	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt 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_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				
0003	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	145									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							11.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	28857	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									0.29			
11/09/2020	GL_JOURNAL	PAY0456097	2039	PAYROLL								
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.00			
									0.09			
11/24/2020	GL_JOURNAL	PAY0457158	28975	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									0.50			
12/28/2020	GL_JOURNAL	PAY0458309	29389	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									0.41			
01/28/2021	GL_BD_JRNL	0000459304	19									
				01/28/2021/Transfer of appropriations for Adams El			-1.00		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29336	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									0.41			
02/08/2021	GL_JOURNAL	PAY0459810	2512	PAYROLL								
				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00		0.00			
									0.09			
02/25/2021	GL_JOURNAL	PAY0460755	29310	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									0.41			
03/18/2021	GL_BD_JRNL	0000461600	10									
				03/18/2021/Transfer of appropriations for Adams ES			-1.00		0.00			
									0.00			
03/18/2021	GL_BD_JRNL	0000461600	15									
				03/18/2021/Transfer of appropriations for Adams ES			-1.00		0.00			
									0.00			
03/22/2021	GL_BD_JRNL	0000461659	15									
				03/21/2021/Transfer of appropriations for Adams ES			-1.00		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30270	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									0.41			
04/22/2021	GL_BD_JRNL	0000462951	9									
				04/22/2021/Transfer of appropriations for Adams El			1.00		0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31426	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
									0.41			
05/10/2021	GL_JOURNAL	PAY0463831	5145	PAYROLL								
				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00		0.00			
									0.08			
05/27/2021	GL_JOURNAL	PAY0465118	31553	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
									0.41			
06/16/2021	GL_BD_JRNL	0000466193	17									
				06/16/2021/Transfer of appropriations for Adams El			-2.00		0.00			
									0.00			
06/16/2021	GL_BD_JRNL	0000466193	22									
				06/16/2021/Transfer of appropriations for Adams El			-3.00		0.00			
									0.00			
06/16/2021	GL_BD_JRNL	0000466193	12									
				06/16/2021/Transfer of appropriations for Adams El			-1.00		0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	31691	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
									0.41			
Number of Transactions 21						Totals		-1.92	2.00	0.00	0.00	3.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	3501	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_BD_JRNL	0000459304	14									
				01/28/2021/Transfer of appropriations for Adams El			1.00		0.00			
									0.00			
03/18/2021	GL_BD_JRNL	0000461600	5									
				03/18/2021/Transfer of appropriations for Adams ES			1.00		0.00			
									0.00			
03/22/2021	GL_BD_JRNL	0000461659	10									
				03/21/2021/Transfer of appropriations for Adams ES			1.00		0.00			
									0.00			
04/22/2021	GL_BD_JRNL	0000462951	4									
				04/22/2021/Transfer of appropriations for Adams El			-1.00		0.00			
									0.00			
06/09/2021	GL_JOURNAL	PAY0465725	5279	PAYROLL								
				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00		0.00			
									0.08			
06/28/2021	GL_JOURNAL	PAY0466702	31680	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
									0.23			
07/09/2021	GL_JOURNAL	PAY0467239	6247	PAYROLL								
				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00		0.00			
									0.41			
07/19/2021	GL_JOURNAL	SAL0467834	4	5164001								
				06/30/2021/Transfer of expenditures for Adams Elem			0.00		0.00			
									0.78			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0003	30106	00	3501	2700	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
Number of Transactions 8									Totals	0.50	2.00	0.00	0.00	1.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	30106	00	3501	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	146	07/01/2020/Load 2020-21 Board-Approved Original Bu						2.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9387	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.14	
08/27/2020	GL_JOURNAL	PAY0453104	14336	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	28227	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.13	
10/28/2020	GL_JOURNAL	PAY0455384	28851	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.14	
11/24/2020	GL_JOURNAL	PAY0457158	28968	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.13	
12/28/2020	GL_JOURNAL	PAY0458309	29382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.13	
01/28/2021	GL_JOURNAL	PAY0459296	29329	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.13	
02/25/2021	GL_JOURNAL	PAY0460755	29304	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.14	
03/22/2021	GL_BD_JRNL	0000461659	5	03/21/2021/Transfer of appropriations for Adams ES					-1.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.13	
04/28/2021	GL_JOURNAL	PAY0463201	31417	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.13	
05/27/2021	GL_JOURNAL	PAY0465118	31546	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.14	
06/16/2021	GL_BD_JRNL	0000466193	6	06/16/2021/Transfer of appropriations for Adams El					1.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	31684	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.13	
Number of Transactions 15									Totals	0.40	2.00	0.00	0.00	1.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	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	ORG0449643	147	07/01/2020/Load 2020-21 Board-Approved Original Bu						540.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13259	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	4.22	
11/09/2020	GL_JOURNAL	PWC0456114	13260	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	13.95	
12/08/2020	GL_JOURNAL	PWC0457747	473	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	4.22	
12/08/2020	GL_JOURNAL	PWC0457747	474	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	19.49	
01/07/2021	GL_JOURNAL	PWC0458525	472	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	19.49	
01/28/2021	GL_BD_JRNL	0000459304	20	01/28/2021/Transfer of appropriations for Adams El					-48.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7501	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	4.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	7502	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	19.49	
03/08/2021	GL_JOURNAL	PWC0461158	18	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	19.49	
03/18/2021	GL_BD_JRNL	0000461600	16		03/18/2021/Transfer of appropriations for Adams ES		-30.00		0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461600	11		03/18/2021/Transfer of appropriations for Adams ES		-21.00		0.00	0.00	
03/22/2021	GL_BD_JRNL	0000461659	16		03/21/2021/Transfer of appropriations for Adams ES		-30.00		0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	20	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	19.49	
04/22/2021	GL_BD_JRNL	0000462951	10		04/22/2021/Transfer of appropriations for Adams El		30.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	920	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	3.62	
05/10/2021	GL_JOURNAL	PWC0463879	921	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	19.49	
06/09/2021	GL_JOURNAL	PWC0465732	16239	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	19.49	
06/16/2021	GL_BD_JRNL	0000466193	13		06/16/2021/Transfer of appropriations for Adams El		-8.00		0.00	0.00	
06/16/2021	GL_BD_JRNL	0000466193	23		06/16/2021/Transfer of appropriations for Adams El		-127.00		0.00	0.00	
06/16/2021	GL_BD_JRNL	0000466193	18		06/16/2021/Transfer of appropriations for Adams El		-78.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	17	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	19.49	
Number of Transactions 22						Totals	41.85	228.00	0.00	0.00	186.15
<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>			
0003	30106	00	3601	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
01/28/2021	GL_BD_JRNL	0000459304	15		01/28/2021/Transfer of appropriations for Adams El		48.00		0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461600	6		03/18/2021/Transfer of appropriations for Adams ES		30.00		0.00	0.00	
03/22/2021	GL_BD_JRNL	0000461659	11		03/21/2021/Transfer of appropriations for Adams ES		30.00		0.00	0.00	
04/22/2021	GL_BD_JRNL	0000462951	5		04/22/2021/Transfer of appropriations for Adams El		-30.00		0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16240	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	3.97	
07/09/2021	GL_JOURNAL	PWC0467256	18	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	10.40	
07/09/2021	GL_JOURNAL	PWC0467256	19	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	19.90	
07/19/2021	GL_JOURNAL	SAL0467834	5	5164001	06/30/2021/Transfer of expenditures for Adams Elem		0.00		0.00	37.91	
Number of Transactions 8						Totals	5.82	78.00	0.00	0.00	72.18
<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>			
0003	30106	00	3601	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	148		07/01/2020/Load 2020-21 Board-Approved Original Bu		104.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	30106	00	3601	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
08/11/2020	GL_JOURNAL	PWC0452443	4272	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	6.62	
09/10/2020	GL_JOURNAL	PWC0453518	10251	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	6.62	
10/14/2020	GL_JOURNAL	PWC0454849	12362	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	6.62	
11/09/2020	GL_JOURNAL	PWC0456114	13261	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	6.62	
12/08/2020	GL_JOURNAL	PWC0457747	475	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	6.62	
01/07/2021	GL_JOURNAL	PWC0458525	473	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	6.62	
02/09/2021	GL_JOURNAL	PWC0459847	7503	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	6.62	
03/08/2021	GL_JOURNAL	PWC0461158	19	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	6.62	
03/22/2021	GL_BD_JRNL	0000461659	6		03/21/2021/Transfer of appropriations for Adams ES		-40.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	21	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	6.62	
05/10/2021	GL_JOURNAL	PWC0463879	922	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	6.62	
06/09/2021	GL_JOURNAL	PWC0465732	16241	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	6.62	
06/16/2021	GL_BD_JRNL	0000466193	7		06/16/2021/Transfer of appropriations for Adams El		15.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	20	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	6.62	
Number of Transactions 15						Totals	-0.44	79.00	0.00	79.44
<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>		
0003	30106	00	3701	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	149		07/01/2020/Load 2020-21 Board-Approved Original Bu		39.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	455	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	2.36	
12/08/2020	GL_JOURNAL	PRM0457744	3537	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	3.30	
01/07/2021	GL_JOURNAL	PRM0458524	7389	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	3.30	
02/09/2021	GL_JOURNAL	PRM0459845	17	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	3.30	
03/08/2021	GL_JOURNAL	PRM0461157	8148	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	3.30	
04/08/2021	GL_JOURNAL	PRM0462276	14	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	3.30	
05/10/2021	GL_JOURNAL	PRM0463874	14	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	3.30	
06/09/2021	GL_JOURNAL	PRM0465731	1335	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	3.30	
07/09/2021	GL_JOURNAL	PRM0467255	1773	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	3.30	
Number of Transactions 10						Totals	10.24	39.00	0.00	28.76
<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>		
0003	30106	00	3701	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	3701	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	150		07/01/2020/Load 2020-21 Board-Approved	Original Bu		18.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3528	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	1.12	
08/11/2020	GL_JOURNAL	RPM0452476	888	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour			0.00	0.00	0.00	-1.12	
08/11/2020	GL_JOURNAL	PRM0452481	8	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	1.12	
09/10/2020	GL_JOURNAL	PRM0453517	14	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August		0.00	0.00	0.00	1.12	
10/14/2020	GL_JOURNAL	PRM0454848	15	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	1.12	
11/09/2020	GL_JOURNAL	PRM0456110	456	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October		0.00	0.00	0.00	1.12	
12/08/2020	GL_JOURNAL	PRM0457744	3538	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	1.12	
01/07/2021	GL_JOURNAL	PRM0458524	7390	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	1.12	
02/09/2021	GL_JOURNAL	PRM0459845	18	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January		0.00	0.00	0.00	1.12	
03/08/2021	GL_JOURNAL	PRM0461157	8149	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	1.12	
04/08/2021	GL_JOURNAL	PRM0462276	15	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	1.12	
05/10/2021	GL_JOURNAL	PRM0463874	15	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2		0.00	0.00	0.00	1.12	
06/09/2021	GL_JOURNAL	PRM0465731	1336	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202		0.00	0.00	0.00	1.12	
07/09/2021	GL_JOURNAL	PRM0467255	1774	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20		0.00	0.00	0.00	1.12	
Number of Transactions 15							Totals	4.56	18.00	0.00	0.00	13.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	3985	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	151		07/01/2020/Load 2020-21 Board-Approved	Original Bu		15.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	15.00	15.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	30106	00	3985	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	152		07/01/2020/Load 2020-21 Board-Approved	Original Bu		7.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33382	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.43	
10/28/2020	GL_JOURNAL	PAY0455384	34119	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.43	
11/24/2020	GL_JOURNAL	PAY0457158	34130	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.43	
12/28/2020	GL_JOURNAL	PAY0458309	34651	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.43	
01/28/2021	GL_JOURNAL	PAY0459296	34611	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.49	
02/25/2021	GL_JOURNAL	PAY0460755	34615	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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			
0003	30106	00	3985	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	35913	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.49	
04/28/2021	GL_JOURNAL	PAY0463201	37440	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.49	
05/27/2021	GL_JOURNAL	PAY0465118	37563	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.49	
06/28/2021	GL_JOURNAL	PAY0466702	37735	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 11						Totals	2.34	7.00	0.00	0.00	4.66	
Number of Transactions 249						Account	Totals 3000s	922.14	5,849.00	0.00	0.00	4,926.86
0003	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	13		07/01/2020/Load	2020-21 Board-Approved	Original Bu	308.00	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466443	7		School Specialty	Supply/122930/EID:0000920::	FOLDER	0.00	128.67	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466443	8		School Specialty	Supply/122930/EID:0000920::	CRAYON	0.00	227.70	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466443	1		School Specialty	Supply/122930/EID:0000920::	PAPER	0.00	190.44	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466443	2		School Specialty	Supply/122930/EID:0000920::	PAPER	0.00	53.75	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466443	3		School Specialty	Supply/122930/EID:0000920::	PAPER	0.00	58.04	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466443	4		School Specialty	Supply/122930/EID:0000920::	FOLDER	0.00	97.47	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466443	5		School Specialty	Supply/122930/EID:0000920::	FOLDER	0.00	129.96	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466443	6		School Specialty	Supply/122930/EID:0000920::	FOLDER	0.00	47.75	0.00	0.00	
05/14/2021	PO_POENC	0000383313	1	RREQ466421	STAPLES DC-001/Chenille	Kraft Company Round	Wiggle	0.00	0.00	11.21	0.00	
05/14/2021	PO_POENC	0000383313	1	RREQ466421	STAPLES DC-001/Chenille	Kraft Company Round	Wiggle	0.00	0.00	11.21	0.00	
05/14/2021	PO_POENC	0000383313	1	RREQ466421	STAPLES DC-001/Chenille	Kraft Company Round	Wiggle	0.00	0.00	0.00	0.00	
05/14/2021	PO_POENC	0000383313	1	RREQ466421	STAPLES DC-001/Chenille	Kraft Company Round	Wiggle	0.00	0.00	-11.21	0.00	
05/14/2021	PO_POENC	0000383313	1	RREQ466421	STAPLES DC-001/Chenille	Kraft Company Round	Wiggle	0.00	-10.40	0.00	0.00	
05/14/2021	PO_POENC	0000383313	2	RREQ466421	STAPLES DC-001/TRU RED	Composition Notebook	7.5" x	0.00	0.00	144.39	0.00	
05/14/2021	PO_POENC	0000383313	38	RREQ466421	STAPLES DC-001/Pacon	Railroad Poster Board	22" x 2	0.00	0.00	11.90	0.00	
05/14/2021	PO_POENC	0000383313	38	RREQ466421	STAPLES DC-001/Pacon	Railroad Poster Board	22" x 2	0.00	0.00	11.90	0.00	
05/14/2021	PO_POENC	0000383313	38	RREQ466421	STAPLES DC-001/Pacon	Railroad Poster Board	22" x 2	0.00	0.00	0.00	0.00	
05/14/2021	PO_POENC	0000383313	38	RREQ466421	STAPLES DC-001/Pacon	Railroad Poster Board	22" x 2	0.00	0.00	-11.90	0.00	
05/14/2021	PO_POENC	0000383313	37	RREQ466421	STAPLES DC-001/Pacon	22"W x 28"L Poster	Board Asso	0.00	0.00	39.86	0.00	
05/14/2021	PO_POENC	0000383313	37	RREQ466421	STAPLES DC-001/Pacon	22"W x 28"L Poster	Board Asso	0.00	0.00	39.86	0.00	
05/14/2021	PO_POENC	0000383313	37	RREQ466421	STAPLES DC-001/Pacon	22"W x 28"L Poster	Board Asso	0.00	0.00	0.00	0.00	
05/14/2021	PO_POENC	0000383313	37	RREQ466421	STAPLES DC-001/Pacon	22"W x 28"L Poster	Board Asso	0.00	0.00	-39.86	0.00	

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

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			
0003	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383313	37	RREQ466421	STAPLES DC-001/Pacon 22"W x 28"L Poster Board Asso		0.00		-36.99	0.00	0.00
05/14/2021	PO_POENC	0000383313	38	RREQ466421	STAPLES DC-001/Pacon Railroad Poster Board 22" x 2		0.00		-11.04	0.00	0.00
05/14/2021	PO_POENC	0000383313	35	RREQ466421	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-17.97	0.00	0.00
05/14/2021	PO_POENC	0000383313	36	RREQ466421	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00	14.49	0.00
05/14/2021	PO_POENC	0000383313	36	RREQ466421	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00	14.49	0.00
05/14/2021	PO_POENC	0000383313	36	RREQ466421	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383313	36	RREQ466421	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00	-14.49	0.00
05/14/2021	PO_POENC	0000383313	36	RREQ466421	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		-13.45	0.00	0.00
05/14/2021	PO_POENC	0000383313	34	RREQ466421	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	19.36	0.00
05/14/2021	PO_POENC	0000383313	34	RREQ466421	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-17.97	0.00	0.00
05/14/2021	PO_POENC	0000383313	35	RREQ466421	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	19.36	0.00
05/14/2021	PO_POENC	0000383313	35	RREQ466421	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	19.36	0.00
05/14/2021	PO_POENC	0000383313	35	RREQ466421	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383313	35	RREQ466421	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	-19.36	0.00
05/14/2021	PO_POENC	0000383313	33	RREQ466421	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	19.36	0.00
05/14/2021	PO_POENC	0000383313	33	RREQ466421	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383313	33	RREQ466421	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	-19.36	0.00
05/14/2021	PO_POENC	0000383313	34	RREQ466421	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	-19.36	0.00
05/14/2021	PO_POENC	0000383313	34	RREQ466421	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	19.36	0.00
05/14/2021	PO_POENC	0000383313	34	RREQ466421	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383313	32	RREQ466421	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	24.19	0.00
05/14/2021	PO_POENC	0000383313	32	RREQ466421	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	-24.19	0.00
05/14/2021	PO_POENC	0000383313	32	RREQ466421	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383313	32	RREQ466421	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	24.19	0.00
05/14/2021	PO_POENC	0000383313	33	RREQ466421	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-17.97	0.00	0.00
05/14/2021	PO_POENC	0000383313	33	RREQ466421	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	19.36	0.00
05/14/2021	PO_POENC	0000383313	31	RREQ466421	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	16.49	0.00
05/14/2021	PO_POENC	0000383313	31	RREQ466421	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	16.49	0.00
05/14/2021	PO_POENC	0000383313	31	RREQ466421	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383313	31	RREQ466421	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-16.49	0.00
05/14/2021	PO_POENC	0000383313	31	RREQ466421	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-15.30	0.00	0.00
05/14/2021	PO_POENC	0000383313	32	RREQ466421	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-22.45	0.00	0.00
05/14/2021	PO_POENC	0000383313	29	RREQ466421	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	-22.56	0.00
05/14/2021	PO_POENC	0000383313	30	RREQ466421	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-29.70	0.00	0.00
05/14/2021	PO_POENC	0000383313	30	RREQ466421	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	32.00	0.00
05/14/2021	PO_POENC	0000383313	30	RREQ466421	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	32.00	0.00
05/14/2021	PO_POENC	0000383313	30	RREQ466421	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383313	30	RREQ466421	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
05/14/2021	PO_POENC	0000383313	28	RREQ466421	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		0.00
05/14/2021	PO_POENC	0000383313	28	RREQ466421	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		0.00
05/14/2021	PO_POENC	0000383313	29	RREQ466421	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-20.94	0.00
05/14/2021	PO_POENC	0000383313	29	RREQ466421	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	22.56
05/14/2021	PO_POENC	0000383313	29	RREQ466421	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	22.56
05/14/2021	PO_POENC	0000383313	29	RREQ466421	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383313	27	RREQ466421	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	52.24
05/14/2021	PO_POENC	0000383313	27	RREQ466421	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383313	27	RREQ466421	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	-52.24
05/14/2021	PO_POENC	0000383313	28	RREQ466421	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	-19.49	0.00
05/14/2021	PO_POENC	0000383313	28	RREQ466421	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	0.00	21.00
05/14/2021	PO_POENC	0000383313	28	RREQ466421	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	0.00	21.00
05/14/2021	PO_POENC	0000383313	26	RREQ466421	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count		0.00	0.00	51.70
05/14/2021	PO_POENC	0000383313	26	RREQ466421	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383313	26	RREQ466421	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count		0.00	0.00	-51.70
05/14/2021	PO_POENC	0000383313	26	RREQ466421	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count		0.00	-47.98	0.00
05/14/2021	PO_POENC	0000383313	27	RREQ466421	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-48.48	0.00
05/14/2021	PO_POENC	0000383313	27	RREQ466421	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	52.24
05/14/2021	PO_POENC	0000383313	25	RREQ466421	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	27.80
05/14/2021	PO_POENC	0000383313	25	RREQ466421	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	27.80
05/14/2021	PO_POENC	0000383313	25	RREQ466421	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383313	25	RREQ466421	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-27.80
05/14/2021	PO_POENC	0000383313	25	RREQ466421	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-25.80	0.00
05/14/2021	PO_POENC	0000383313	26	RREQ466421	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count		0.00	0.00	51.70
05/14/2021	PO_POENC	0000383313	23	RREQ466421	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-139.50	0.00
05/14/2021	PO_POENC	0000383313	24	RREQ466421	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	63.46
05/14/2021	PO_POENC	0000383313	24	RREQ466421	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	63.46
05/14/2021	PO_POENC	0000383313	24	RREQ466421	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383313	24	RREQ466421	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-63.46
05/14/2021	PO_POENC	0000383313	24	RREQ466421	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-58.90	0.00
05/14/2021	PO_POENC	0000383313	22	RREQ466421	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	0.00	-77.55
05/14/2021	PO_POENC	0000383313	22	RREQ466421	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	-71.97	0.00
05/14/2021	PO_POENC	0000383313	23	RREQ466421	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-150.31
05/14/2021	PO_POENC	0000383313	23	RREQ466421	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	150.31
05/14/2021	PO_POENC	0000383313	23	RREQ466421	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383313	23	RREQ466421	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	150.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:00:29

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	
0003	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383313	21	RREQ466421	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
05/14/2021	PO_POENC	0000383313	21	RREQ466421	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-56.34
05/14/2021	PO_POENC	0000383313	21	RREQ466421	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
05/14/2021	PO_POENC	0000383313	22	RREQ466421	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		77.55
05/14/2021	PO_POENC	0000383313	22	RREQ466421	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		77.55
05/14/2021	PO_POENC	0000383313	22	RREQ466421	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		0.00
05/14/2021	PO_POENC	0000383313	20	RREQ466421	STAPLES DC-001/Expo Value Pack Tank Dry Erase Mark		0.00		44.17
05/14/2021	PO_POENC	0000383313	20	RREQ466421	STAPLES DC-001/Expo Value Pack Tank Dry Erase Mark		0.00		0.00
05/14/2021	PO_POENC	0000383313	20	RREQ466421	STAPLES DC-001/Expo Value Pack Tank Dry Erase Mark		0.00		-44.17
05/14/2021	PO_POENC	0000383313	20	RREQ466421	STAPLES DC-001/Expo Value Pack Tank Dry Erase Mark		0.00		44.17
05/14/2021	PO_POENC	0000383313	21	RREQ466421	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		56.34
05/14/2021	PO_POENC	0000383313	21	RREQ466421	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		56.34
05/14/2021	PO_POENC	0000383313	19	RREQ466421	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		4.15
05/14/2021	PO_POENC	0000383313	19	RREQ466421	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		4.15
05/14/2021	PO_POENC	0000383313	19	RREQ466421	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00
05/14/2021	PO_POENC	0000383313	19	RREQ466421	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		-4.15
05/14/2021	PO_POENC	0000383313	19	RREQ466421	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00
05/14/2021	PO_POENC	0000383313	20	RREQ466421	STAPLES DC-001/Expo Value Pack Tank Dry Erase Mark		0.00		-40.99
05/14/2021	PO_POENC	0000383313	17	RREQ466421	STAPLES DC-001/Charles Leonard Medium Natural Wedg		0.00		-52.56
05/14/2021	PO_POENC	0000383313	18	RREQ466421	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		32.66
05/14/2021	PO_POENC	0000383313	18	RREQ466421	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		32.66
05/14/2021	PO_POENC	0000383313	18	RREQ466421	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00
05/14/2021	PO_POENC	0000383313	18	RREQ466421	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		-32.66
05/14/2021	PO_POENC	0000383313	18	RREQ466421	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00
05/14/2021	PO_POENC	0000383313	16	RREQ466421	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00
05/14/2021	PO_POENC	0000383313	16	RREQ466421	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		-195.57
05/14/2021	PO_POENC	0000383313	17	RREQ466421	STAPLES DC-001/Charles Leonard Medium Natural Wedg		0.00		52.56
05/14/2021	PO_POENC	0000383313	17	RREQ466421	STAPLES DC-001/Charles Leonard Medium Natural Wedg		0.00		52.56
05/14/2021	PO_POENC	0000383313	17	RREQ466421	STAPLES DC-001/Charles Leonard Medium Natural Wedg		0.00		0.00
05/14/2021	PO_POENC	0000383313	17	RREQ466421	STAPLES DC-001/Charles Leonard Medium Natural Wedg		0.00		0.00
05/14/2021	PO_POENC	0000383313	15	RREQ466421	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
05/14/2021	PO_POENC	0000383313	15	RREQ466421	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-28.23
05/14/2021	PO_POENC	0000383313	15	RREQ466421	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
05/14/2021	PO_POENC	0000383313	16	RREQ466421	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		195.57
05/14/2021	PO_POENC	0000383313	16	RREQ466421	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		-181.50
05/14/2021	PO_POENC	0000383313	16	RREQ466421	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		195.57
05/14/2021	PO_POENC	0000383313	14	RREQ466421	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		128.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383313	14	RREQ466421	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	128.01	0.00
05/14/2021	PO_POENC	0000383313	14	RREQ466421	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	-128.01	0.00
05/14/2021	PO_POENC	0000383313	14	RREQ466421	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383313	15	RREQ466421	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	28.23	0.00
05/14/2021	PO_POENC	0000383313	15	RREQ466421	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	28.23	0.00
05/14/2021	PO_POENC	0000383313	13	RREQ466421	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00	42.41	0.00
05/14/2021	PO_POENC	0000383313	13	RREQ466421	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00	42.41	0.00
05/14/2021	PO_POENC	0000383313	13	RREQ466421	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00	-42.41	0.00
05/14/2021	PO_POENC	0000383313	13	RREQ466421	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		-39.36	0.00	0.00
05/14/2021	PO_POENC	0000383313	13	RREQ466421	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383313	14	RREQ466421	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-118.80	0.00	0.00
05/14/2021	PO_POENC	0000383313	11	RREQ466421	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-87.01	0.00
05/14/2021	PO_POENC	0000383313	12	RREQ466421	STAPLES DC-001/Crayola Model Magic 2 lb. Buckets A		0.00		0.00	231.55	0.00
05/14/2021	PO_POENC	0000383313	12	RREQ466421	STAPLES DC-001/Crayola Model Magic 2 lb. Buckets A		0.00		0.00	231.55	0.00
05/14/2021	PO_POENC	0000383313	12	RREQ466421	STAPLES DC-001/Crayola Model Magic 2 lb. Buckets A		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383313	12	RREQ466421	STAPLES DC-001/Crayola Model Magic 2 lb. Buckets A		0.00		0.00	-231.55	0.00
05/14/2021	PO_POENC	0000383313	12	RREQ466421	STAPLES DC-001/Crayola Model Magic 2 lb. Buckets A		0.00		-214.90	0.00	0.00
05/14/2021	PO_POENC	0000383313	10	RREQ466421	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	-310.32	0.00
05/14/2021	PO_POENC	0000383313	10	RREQ466421	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-288.00	0.00	0.00
05/14/2021	PO_POENC	0000383313	11	RREQ466421	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-80.75	0.00	0.00
05/14/2021	PO_POENC	0000383313	11	RREQ466421	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	87.01	0.00
05/14/2021	PO_POENC	0000383313	11	RREQ466421	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	87.01	0.00
05/14/2021	PO_POENC	0000383313	11	RREQ466421	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383313	9	RREQ466421	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383313	9	RREQ466421	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	-218.95	0.00
05/14/2021	PO_POENC	0000383313	9	RREQ466421	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-203.20	0.00	0.00
05/14/2021	PO_POENC	0000383313	10	RREQ466421	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	310.32	0.00
05/14/2021	PO_POENC	0000383313	10	RREQ466421	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	310.32	0.00
05/14/2021	PO_POENC	0000383313	10	RREQ466421	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	-0.01	0.00
05/14/2021	PO_POENC	0000383313	8	RREQ466421	STAPLES DC-001/Chenille Kraft Company Wood Craft S		0.00		0.00	19.71	0.00
05/14/2021	PO_POENC	0000383313	8	RREQ466421	STAPLES DC-001/Chenille Kraft Company Wood Craft S		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383313	8	RREQ466421	STAPLES DC-001/Chenille Kraft Company Wood Craft S		0.00		0.00	-19.71	0.00
05/14/2021	PO_POENC	0000383313	8	RREQ466421	STAPLES DC-001/Chenille Kraft Company Wood Craft S		0.00		-18.29	0.00	0.00
05/14/2021	PO_POENC	0000383313	9	RREQ466421	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	218.95	0.00
05/14/2021	PO_POENC	0000383313	9	RREQ466421	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	218.95	0.00
05/14/2021	PO_POENC	0000383313	7	RREQ466421	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00	9.37	0.00
05/14/2021	PO_POENC	0000383313	7	RREQ466421	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00	9.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383313	7	RREQ466421	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00
05/14/2021	PO_POENC	0000383313	7	RREQ466421	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		-9.37
05/14/2021	PO_POENC	0000383313	7	RREQ466421	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		-8.70
05/14/2021	PO_POENC	0000383313	8	RREQ466421	STAPLES DC-001/Chenille Kraft Company Wood Craft S		0.00		0.00
05/14/2021	PO_POENC	0000383313	5	RREQ466421	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-65.50
05/14/2021	PO_POENC	0000383313	6	RREQ466421	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-303.40
05/14/2021	PO_POENC	0000383313	6	RREQ466421	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
05/14/2021	PO_POENC	0000383313	6	RREQ466421	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
05/14/2021	PO_POENC	0000383313	6	RREQ466421	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
05/14/2021	PO_POENC	0000383313	6	RREQ466421	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
05/14/2021	PO_POENC	0000383313	6	RREQ466421	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
05/14/2021	PO_POENC	0000383313	4	RREQ466421	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
05/14/2021	PO_POENC	0000383313	4	RREQ466421	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
05/14/2021	PO_POENC	0000383313	5	RREQ466421	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
05/14/2021	PO_POENC	0000383313	5	RREQ466421	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
05/14/2021	PO_POENC	0000383313	5	RREQ466421	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
05/14/2021	PO_POENC	0000383313	5	RREQ466421	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
05/14/2021	PO_POENC	0000383313	3	RREQ466421	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00
05/14/2021	PO_POENC	0000383313	3	RREQ466421	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00
05/14/2021	PO_POENC	0000383313	3	RREQ466421	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00
05/14/2021	PO_POENC	0000383313	3	RREQ466421	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00
05/14/2021	PO_POENC	0000383313	4	RREQ466421	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
05/14/2021	PO_POENC	0000383313	4	RREQ466421	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
05/14/2021	PO_POENC	0000383313	4	RREQ466421	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
05/14/2021	PO_POENC	0000383313	2	RREQ466421	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/14/2021	PO_POENC	0000383313	2	RREQ466421	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/14/2021	PO_POENC	0000383313	2	RREQ466421	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/14/2021	PO_POENC	0000383313	2	RREQ466421	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/14/2021	PO_POENC	0000383313	2	RREQ466421	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/14/2021	PO_POENC	0000383313	3	RREQ466421	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00
05/14/2021	PO_POENC	0000383313	3	RREQ466421	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00
05/14/2021	REQ_PREENC	REQ466421	1		Staples Contract & Commercial Inc/122930/Chenille		0.00		10.40
05/14/2021	REQ_PREENC	REQ466421	1		Staples Contract & Commercial Inc/122930/Chenille		0.00		10.40
05/14/2021	REQ_PREENC	REQ466421	1		Staples Contract & Commercial Inc/122930/Chenille		0.00		0.00
05/14/2021	REQ_PREENC	REQ466421	1		Staples Contract & Commercial Inc/122930/Chenille		0.00		-10.40
05/14/2021	REQ_PREENC	REQ466421	2		Staples Contract & Commercial Inc/122930/TRU RED C		0.00		134.00
05/14/2021	REQ_PREENC	REQ466421	2		Staples Contract & Commercial Inc/122930/TRU RED C		0.00		134.00
05/14/2021	REQ_PREENC	REQ466421	38		Staples Contract & Commercial Inc/122930/Pacon Rai		0.00		0.00
05/14/2021	REQ_PREENC	REQ466421	38		Staples Contract & Commercial Inc/122930/Pacon Rai		0.00		-11.04
05/14/2021	REQ_PREENC	REQ466421	37		Staples Contract & Commercial Inc/122930/Pacon 22"		0.00		36.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466421	37		Staples Contract & Commercial Inc/122930/Pacon 22"				0.00		36.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	37		Staples Contract & Commercial Inc/122930/Pacon 22"				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	37		Staples Contract & Commercial Inc/122930/Pacon 22"				0.00		-36.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	38		Staples Contract & Commercial Inc/122930/Pacon Rai				0.00		11.04	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	38		Staples Contract & Commercial Inc/122930/Pacon Rai				0.00		11.04	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	35		Staples Contract & Commercial Inc/122930/Spectra B				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	35		Staples Contract & Commercial Inc/122930/Spectra B				0.00		-17.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	36		Staples Contract & Commercial Inc/122930/BIC Wite-				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	36		Staples Contract & Commercial Inc/122930/BIC Wite-				0.00		-13.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	36		Staples Contract & Commercial Inc/122930/BIC Wite-				0.00		13.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	36		Staples Contract & Commercial Inc/122930/BIC Wite-				0.00		13.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	34		Staples Contract & Commercial Inc/122930/Spectra B				0.00		17.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	34		Staples Contract & Commercial Inc/122930/Spectra B				0.00		17.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	34		Staples Contract & Commercial Inc/122930/Spectra B				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	34		Staples Contract & Commercial Inc/122930/Spectra B				0.00		-17.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	35		Staples Contract & Commercial Inc/122930/Spectra B				0.00		17.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	35		Staples Contract & Commercial Inc/122930/Spectra B				0.00		17.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	32		Staples Contract & Commercial Inc/122930/Riverside				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	32		Staples Contract & Commercial Inc/122930/Riverside				0.00		-22.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	33		Staples Contract & Commercial Inc/122930/Spectra B				0.00		17.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	33		Staples Contract & Commercial Inc/122930/Spectra B				0.00		17.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	33		Staples Contract & Commercial Inc/122930/Spectra B				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	33		Staples Contract & Commercial Inc/122930/Spectra B				0.00		-17.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	31		Staples Contract & Commercial Inc/122930/Tru-Ray 1				0.00		15.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	31		Staples Contract & Commercial Inc/122930/Tru-Ray 1				0.00		15.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	31		Staples Contract & Commercial Inc/122930/Tru-Ray 1				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	31		Staples Contract & Commercial Inc/122930/Tru-Ray 1				0.00		-15.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	32		Staples Contract & Commercial Inc/122930/Riverside				0.00		22.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	32		Staples Contract & Commercial Inc/122930/Riverside				0.00		22.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	29		Staples Contract & Commercial Inc/122930/SunWorks				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	29		Staples Contract & Commercial Inc/122930/SunWorks				0.00		-20.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	30		Staples Contract & Commercial Inc/122930/Tru-Ray 1				0.00		29.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	30		Staples Contract & Commercial Inc/122930/Tru-Ray 1				0.00		29.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	30		Staples Contract & Commercial Inc/122930/Tru-Ray 1				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	30		Staples Contract & Commercial Inc/122930/Tru-Ray 1				0.00		-29.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	28		Staples Contract & Commercial Inc/122930/Pacon Cor				0.00		19.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	28		Staples Contract & Commercial Inc/122930/Pacon Cor				0.00		19.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466421	28		Staples Contract & Commercial Inc/122930/Pacon Cor		0.00		0.00
05/14/2021	REQ_PREENC	REQ466421	28		Staples Contract & Commercial Inc/122930/Pacon Cor		0.00	-19.49	0.00
05/14/2021	REQ_PREENC	REQ466421	29		Staples Contract & Commercial Inc/122930/SunWorks		0.00	20.94	0.00
05/14/2021	REQ_PREENC	REQ466421	29		Staples Contract & Commercial Inc/122930/SunWorks		0.00	20.94	0.00
05/14/2021	REQ_PREENC	REQ466421	26		Staples Contract & Commercial Inc/122930/Pacon Pip		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	26		Staples Contract & Commercial Inc/122930/Pacon Pip		0.00	-47.98	0.00
05/14/2021	REQ_PREENC	REQ466421	27		Staples Contract & Commercial Inc/122930/Swingline		0.00	48.48	0.00
05/14/2021	REQ_PREENC	REQ466421	27		Staples Contract & Commercial Inc/122930/Swingline		0.00	48.48	0.00
05/14/2021	REQ_PREENC	REQ466421	27		Staples Contract & Commercial Inc/122930/Swingline		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	27		Staples Contract & Commercial Inc/122930/Swingline		0.00	-48.48	0.00
05/14/2021	REQ_PREENC	REQ466421	25		Staples Contract & Commercial Inc/122930/SunWorks		0.00	25.80	0.00
05/14/2021	REQ_PREENC	REQ466421	25		Staples Contract & Commercial Inc/122930/SunWorks		0.00	25.80	0.00
05/14/2021	REQ_PREENC	REQ466421	25		Staples Contract & Commercial Inc/122930/SunWorks		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	25		Staples Contract & Commercial Inc/122930/SunWorks		0.00	-25.80	0.00
05/14/2021	REQ_PREENC	REQ466421	26		Staples Contract & Commercial Inc/122930/Pacon Pip		0.00	47.98	0.00
05/14/2021	REQ_PREENC	REQ466421	26		Staples Contract & Commercial Inc/122930/Pacon Pip		0.00	47.98	0.00
05/14/2021	REQ_PREENC	REQ466421	23		Staples Contract & Commercial Inc/122930/Tru-Ray 1		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	23		Staples Contract & Commercial Inc/122930/Tru-Ray 1		0.00	-139.50	0.00
05/14/2021	REQ_PREENC	REQ466421	24		Staples Contract & Commercial Inc/122930/Tru-Ray 1		0.00	58.90	0.00
05/14/2021	REQ_PREENC	REQ466421	24		Staples Contract & Commercial Inc/122930/Tru-Ray 1		0.00	58.90	0.00
05/14/2021	REQ_PREENC	REQ466421	24		Staples Contract & Commercial Inc/122930/Tru-Ray 1		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	24		Staples Contract & Commercial Inc/122930/Tru-Ray 1		0.00	-58.90	0.00
05/14/2021	REQ_PREENC	REQ466421	22		Staples Contract & Commercial Inc/122930/Charles L		0.00	71.97	0.00
05/14/2021	REQ_PREENC	REQ466421	22		Staples Contract & Commercial Inc/122930/Charles L		0.00	71.97	0.00
05/14/2021	REQ_PREENC	REQ466421	22		Staples Contract & Commercial Inc/122930/Charles L		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	22		Staples Contract & Commercial Inc/122930/Charles L		0.00	-71.97	0.00
05/14/2021	REQ_PREENC	REQ466421	23		Staples Contract & Commercial Inc/122930/Tru-Ray 1		0.00	139.50	0.00
05/14/2021	REQ_PREENC	REQ466421	23		Staples Contract & Commercial Inc/122930/Tru-Ray 1		0.00	139.50	0.00
05/14/2021	REQ_PREENC	REQ466421	20		Staples Contract & Commercial Inc/122930/Expo Valu		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	20		Staples Contract & Commercial Inc/122930/Expo Valu		0.00	-40.99	0.00
05/14/2021	REQ_PREENC	REQ466421	21		Staples Contract & Commercial Inc/122930/Sharpie F		0.00	52.29	0.00
05/14/2021	REQ_PREENC	REQ466421	21		Staples Contract & Commercial Inc/122930/Sharpie F		0.00	52.29	0.00
05/14/2021	REQ_PREENC	REQ466421	21		Staples Contract & Commercial Inc/122930/Sharpie F		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	21		Staples Contract & Commercial Inc/122930/Sharpie F		0.00	-52.29	0.00
05/14/2021	REQ_PREENC	REQ466421	19		Staples Contract & Commercial Inc/122930/Officemat		0.00	3.85	0.00
05/14/2021	REQ_PREENC	REQ466421	19		Staples Contract & Commercial Inc/122930/Officemat		0.00	3.85	0.00
05/14/2021	REQ_PREENC	REQ466421	19		Staples Contract & Commercial Inc/122930/Officemat		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					
0003	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466421	19		Staples Contract & Commercial Inc/122930/Officemat				0.00		-3.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	20		Staples Contract & Commercial Inc/122930/Expo Valu				0.00		40.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	20		Staples Contract & Commercial Inc/122930/Expo Valu				0.00		40.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	17		Staples Contract & Commercial Inc/122930/Charles L				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	17		Staples Contract & Commercial Inc/122930/Charles L				0.00		-48.78	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	18		Staples Contract & Commercial Inc/122930/Kleenex S				0.00		-30.31	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	18		Staples Contract & Commercial Inc/122930/Kleenex S				0.00		30.31	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	18		Staples Contract & Commercial Inc/122930/Kleenex S				0.00		30.31	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	18		Staples Contract & Commercial Inc/122930/Kleenex S				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	16		Staples Contract & Commercial Inc/122930/Simply Ec				0.00		181.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	16		Staples Contract & Commercial Inc/122930/Simply Ec				0.00		181.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	16		Staples Contract & Commercial Inc/122930/Simply Ec				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	16		Staples Contract & Commercial Inc/122930/Simply Ec				0.00		-181.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	17		Staples Contract & Commercial Inc/122930/Charles L				0.00		48.78	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	17		Staples Contract & Commercial Inc/122930/Charles L				0.00		48.78	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	14		Staples Contract & Commercial Inc/122930/Staples 2				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	14		Staples Contract & Commercial Inc/122930/Staples 2				0.00		-118.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	15		Staples Contract & Commercial Inc/122930/Staples B				0.00		26.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	15		Staples Contract & Commercial Inc/122930/Staples B				0.00		26.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	15		Staples Contract & Commercial Inc/122930/Staples B				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	15		Staples Contract & Commercial Inc/122930/Staples B				0.00		-26.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	13		Staples Contract & Commercial Inc/122930/Staples G				0.00		39.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	13		Staples Contract & Commercial Inc/122930/Staples G				0.00		39.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	13		Staples Contract & Commercial Inc/122930/Staples G				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	13		Staples Contract & Commercial Inc/122930/Staples G				0.00		-39.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	14		Staples Contract & Commercial Inc/122930/Staples 2				0.00		118.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	14		Staples Contract & Commercial Inc/122930/Staples 2				0.00		118.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	11		Staples Contract & Commercial Inc/122930/Crayola L				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	11		Staples Contract & Commercial Inc/122930/Crayola L				0.00		-80.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	12		Staples Contract & Commercial Inc/122930/Crayola M				0.00		214.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	12		Staples Contract & Commercial Inc/122930/Crayola M				0.00		214.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	12		Staples Contract & Commercial Inc/122930/Crayola M				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	12		Staples Contract & Commercial Inc/122930/Crayola M				0.00		-214.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	10		Staples Contract & Commercial Inc/122930/Crayola W				0.00		288.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	10		Staples Contract & Commercial Inc/122930/Crayola W				0.00		288.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	10		Staples Contract & Commercial Inc/122930/Crayola W				0.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466421	10		Staples Contract & Commercial Inc/122930/Crayola W				0.00		-288.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466421	11		Staples Contract & Commercial Inc/122930/Crayola L		0.00		80.75
05/14/2021	REQ_PREENC	REQ466421	11		Staples Contract & Commercial Inc/122930/Crayola L		0.00		80.75
05/14/2021	REQ_PREENC	REQ466421	8		Staples Contract & Commercial Inc/122930/Chenille		0.00		0.00
05/14/2021	REQ_PREENC	REQ466421	8		Staples Contract & Commercial Inc/122930/Chenille		0.00		-18.29
05/14/2021	REQ_PREENC	REQ466421	9		Staples Contract & Commercial Inc/122930/Elmer's S		0.00		203.20
05/14/2021	REQ_PREENC	REQ466421	9		Staples Contract & Commercial Inc/122930/Elmer's S		0.00		203.20
05/14/2021	REQ_PREENC	REQ466421	9		Staples Contract & Commercial Inc/122930/Elmer's S		0.00		0.00
05/14/2021	REQ_PREENC	REQ466421	9		Staples Contract & Commercial Inc/122930/Elmer's S		0.00		-203.20
05/14/2021	REQ_PREENC	REQ466421	7		Staples Contract & Commercial Inc/122930/Staples D		0.00		-8.70
05/14/2021	REQ_PREENC	REQ466421	7		Staples Contract & Commercial Inc/122930/Staples D		0.00		8.70
05/14/2021	REQ_PREENC	REQ466421	7		Staples Contract & Commercial Inc/122930/Staples D		0.00		8.70
05/14/2021	REQ_PREENC	REQ466421	7		Staples Contract & Commercial Inc/122930/Staples D		0.00		0.00
05/14/2021	REQ_PREENC	REQ466421	8		Staples Contract & Commercial Inc/122930/Chenille		0.00		18.29
05/14/2021	REQ_PREENC	REQ466421	8		Staples Contract & Commercial Inc/122930/Chenille		0.00		18.29
05/14/2021	REQ_PREENC	REQ466421	5		Staples Contract & Commercial Inc/122930/Crayola C		0.00		-65.50
05/14/2021	REQ_PREENC	REQ466421	5		Staples Contract & Commercial Inc/122930/Crayola C		0.00		0.00
05/14/2021	REQ_PREENC	REQ466421	6		Staples Contract & Commercial Inc/122930/Scotch Ma		0.00		303.40
05/14/2021	REQ_PREENC	REQ466421	6		Staples Contract & Commercial Inc/122930/Scotch Ma		0.00		303.40
05/14/2021	REQ_PREENC	REQ466421	6		Staples Contract & Commercial Inc/122930/Scotch Ma		0.00		-303.40
05/14/2021	REQ_PREENC	REQ466421	6		Staples Contract & Commercial Inc/122930/Scotch Ma		0.00		0.00
05/14/2021	REQ_PREENC	REQ466421	4		Staples Contract & Commercial Inc/122930/Ticondero		0.00		163.10
05/14/2021	REQ_PREENC	REQ466421	4		Staples Contract & Commercial Inc/122930/Ticondero		0.00		163.10
05/14/2021	REQ_PREENC	REQ466421	4		Staples Contract & Commercial Inc/122930/Ticondero		0.00		0.00
05/14/2021	REQ_PREENC	REQ466421	4		Staples Contract & Commercial Inc/122930/Ticondero		0.00		-163.10
05/14/2021	REQ_PREENC	REQ466421	5		Staples Contract & Commercial Inc/122930/Crayola C		0.00		65.50
05/14/2021	REQ_PREENC	REQ466421	5		Staples Contract & Commercial Inc/122930/Crayola C		0.00		65.50
05/14/2021	REQ_PREENC	REQ466421	2		Staples Contract & Commercial Inc/122930/TRU RED C		0.00		0.00
05/14/2021	REQ_PREENC	REQ466421	2		Staples Contract & Commercial Inc/122930/TRU RED C		0.00		-134.00
05/14/2021	REQ_PREENC	REQ466421	3		Staples Contract & Commercial Inc/122930/Crayola W		0.00		290.00
05/14/2021	REQ_PREENC	REQ466421	3		Staples Contract & Commercial Inc/122930/Crayola W		0.00		290.00
05/14/2021	REQ_PREENC	REQ466421	3		Staples Contract & Commercial Inc/122930/Crayola W		0.00		0.00
05/14/2021	REQ_PREENC	REQ466421	3		Staples Contract & Commercial Inc/122930/Crayola W		0.00		-290.00
05/14/2021	PO_POENC	0000383229	1	RREQ466314	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
05/14/2021	PO_POENC	0000383229	1	RREQ466314	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-165.90
05/14/2021	REQ_PREENC	REQ466314	1		Staples Contract & Commercial Inc/177152/Mr. Sketc		0.00		165.90
05/14/2021	REQ_PREENC	REQ466314	1		Staples Contract & Commercial Inc/177152/Mr. Sketc		0.00		165.90
05/14/2021	REQ_PREENC	REQ466314	1		Staples Contract & Commercial Inc/177152/Mr. Sketc		0.00		-165.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0003	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/15/2021	PO_POENC	0000383358	1	RREQ466443	SCHOOL SPECIAL/EID:0000920::PAPER ROLL ART KRAFT 3		0.00		0.00
05/15/2021	PO_POENC	0000383358	1	RREQ466443	SCHOOL SPECIAL/EID:0000920::PAPER ROLL ART KRAFT 3		0.00	-190.44	0.00
05/15/2021	PO_POENC	0000383358	2	RREQ466443	SCHOOL SPECIAL/EID:0000920::PAPER KRAFT ROLL 36INX		0.00	0.00	57.92
05/15/2021	PO_POENC	0000383358	2	RREQ466443	SCHOOL SPECIAL/EID:0000920::PAPER KRAFT ROLL 36INX		0.00	-53.75	0.00
05/15/2021	PO_POENC	0000383358	3	RREQ466443	SCHOOL SPECIAL/EID:0000920::PAPER KRAFT ROLL 36INX		0.00	0.00	62.54
05/15/2021	PO_POENC	0000383358	3	RREQ466443	SCHOOL SPECIAL/EID:0000920::PAPER KRAFT ROLL 36INX		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383358	7	RREQ466443	SCHOOL SPECIAL/EID:0000920::FOLDER TWO-POCKET HEAV		0.00	0.00	138.64
05/15/2021	PO_POENC	0000383358	7	RREQ466443	SCHOOL SPECIAL/EID:0000920::FOLDER TWO-POCKET HEAV		0.00	-128.67	0.00
05/15/2021	PO_POENC	0000383358	8	RREQ466443	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA WASHAB		0.00	0.00	245.35
05/15/2021	PO_POENC	0000383358	8	RREQ466443	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA WASHAB		0.00	-227.70	0.00
05/15/2021	PO_POENC	0000383358	4	RREQ466443	SCHOOL SPECIAL/EID:0000920::FOLDER TWO-POCKET HEAV		0.00	0.00	105.02
05/15/2021	PO_POENC	0000383358	4	RREQ466443	SCHOOL SPECIAL/EID:0000920::FOLDER TWO-POCKET HEAV		0.00	-97.47	0.00
05/15/2021	PO_POENC	0000383358	5	RREQ466443	SCHOOL SPECIAL/EID:0000920::FOLDER TWO-POCKET HEAV		0.00	0.00	140.03
05/15/2021	PO_POENC	0000383358	5	RREQ466443	SCHOOL SPECIAL/EID:0000920::FOLDER TWO-POCKET HEAV		0.00	-129.96	0.00
05/15/2021	PO_POENC	0000383358	6	RREQ466443	SCHOOL SPECIAL/EID:0000920::FOLDER 2PKT 9X12 YELLO		0.00	0.00	51.45
05/15/2021	PO_POENC	0000383358	6	RREQ466443	SCHOOL SPECIAL/EID:0000920::FOLDER 2PKT 9X12 YELLO		0.00	-47.75	0.00
05/21/2021	AP_VOUCHER	01184282	1	P0000383313	STAPLES DC-001/Chenille Kraft Company Round W		0.00	0.00	-11.21
05/21/2021	AP_VOUCHER	01184282	1	P0000383313	STAPLES DC-001/Chenille Kraft Company Round W		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184308	12	P0000383313	STAPLES DC-001/Crayola Model Magic 2 lb. Buck		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184308	12	P0000383313	STAPLES DC-001/Crayola Model Magic 2 lb. Buck		0.00	0.00	-231.55
05/21/2021	AP_VOUCHER	01184308	23	P0000383313	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184308	23	P0000383313	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-150.31
05/21/2021	AP_VOUCHER	01184310	3	P0000383313	STAPLES DC-001/Crayola Washable Ultra Clean B		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184310	3	P0000383313	STAPLES DC-001/Crayola Washable Ultra Clean B		0.00	0.00	-312.48
05/21/2021	AP_VOUCHER	01184310	9	P0000383313	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184310	9	P0000383313	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-218.95
05/21/2021	AP_VOUCHER	01184310	21	P0000383313	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184310	21	P0000383313	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-56.34
05/21/2021	AP_VOUCHER	01184310	24	P0000383313	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184310	24	P0000383313	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-63.46
05/21/2021	AP_VOUCHER	01184310	29	P0000383313	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184310	29	P0000383313	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-22.56
05/21/2021	AP_VOUCHER	01184323	32	P0000383313	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184323	32	P0000383313	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-24.19
05/21/2021	AP_VOUCHER	01184325	7	P0000383313	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184325	7	P0000383313	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00	0.00	-9.37
05/21/2021	AP_VOUCHER	01184410	25	P0000383313	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184410	25	P0000383313	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
05/21/2021	AP_VOUCHER	01184426	1	P0000383229	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	178.76
05/21/2021	AP_VOUCHER	01184426	1	P0000383229	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-178.76
05/21/2021	AP_VOUCHER	01184271	36	P0000383313	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	-14.49
05/21/2021	AP_VOUCHER	01184271	38	P0000383313	STAPLES DC-001/Pacon Railroad Poster Board 2		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184271	38	P0000383313	STAPLES DC-001/Pacon Railroad Poster Board 2		0.00	0.00	-11.90
05/21/2021	AP_VOUCHER	01184271	10	P0000383313	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184271	10	P0000383313	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-310.31
05/21/2021	AP_VOUCHER	01184271	11	P0000383313	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184271	8	P0000383313	STAPLES DC-001/Chenille Kraft Company Wood Cr		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184271	8	P0000383313	STAPLES DC-001/Chenille Kraft Company Wood Cr		0.00	0.00	-19.71
05/21/2021	AP_VOUCHER	01184271	4	P0000383313	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184271	4	P0000383313	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-175.74
05/21/2021	AP_VOUCHER	01184271	5	P0000383313	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184271	5	P0000383313	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-70.58
05/21/2021	AP_VOUCHER	01184271	6	P0000383313	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184271	6	P0000383313	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	-326.89
05/21/2021	AP_VOUCHER	01184271	30	P0000383313	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-32.00
05/21/2021	AP_VOUCHER	01184271	31	P0000383313	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184271	31	P0000383313	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-16.49
05/21/2021	AP_VOUCHER	01184271	36	P0000383313	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184271	2	P0000383313	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-144.39
05/21/2021	AP_VOUCHER	01184271	2	P0000383313	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184271	19	P0000383313	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	0.00	-4.15
05/21/2021	AP_VOUCHER	01184271	20	P0000383313	STAPLES DC-001/Expo Value Pack Tank Dry Erase		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184271	20	P0000383313	STAPLES DC-001/Expo Value Pack Tank Dry Erase		0.00	0.00	-44.17
05/21/2021	AP_VOUCHER	01184271	27	P0000383313	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184271	27	P0000383313	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-52.24
05/21/2021	AP_VOUCHER	01184271	30	P0000383313	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184271	15	P0000383313	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-28.23
05/21/2021	AP_VOUCHER	01184271	16	P0000383313	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184271	16	P0000383313	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	-195.57
05/21/2021	AP_VOUCHER	01184271	18	P0000383313	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184271	18	P0000383313	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	-32.66
05/21/2021	AP_VOUCHER	01184271	19	P0000383313	STAPLES DC-001/Officemate Hardboard Clipboard		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184271	11	P0000383313	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-87.01
05/21/2021	AP_VOUCHER	01184271	13	P0000383313	STAPLES DC-001/Staples Gunned #10 Business En		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184271	13	P0000383313	STAPLES DC-001/Staples Gunned #10 Business En		0.00	0.00	-42.41	0.00
05/21/2021	AP_VOUCHER	01184271	14	P0000383313	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	128.01
05/21/2021	AP_VOUCHER	01184271	14	P0000383313	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-128.01	0.00
05/21/2021	AP_VOUCHER	01184271	15	P0000383313	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00	28.23
06/03/2021	AP_VOUCHER	01187854	17	P0000383313	STAPLES DC-001/Charles Leonard Medium Natural		0.00	0.00	0.00	52.56
06/03/2021	AP_VOUCHER	01187854	17	P0000383313	STAPLES DC-001/Charles Leonard Medium Natural		0.00	0.00	-52.56	0.00
06/03/2021	AP_VOUCHER	01187855	33	P0000383313	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00	19.36
06/03/2021	AP_VOUCHER	01187855	33	P0000383313	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-19.36	0.00
06/03/2021	AP_VOUCHER	01187860	34	P0000383313	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-19.36	0.00
06/03/2021	AP_VOUCHER	01187860	34	P0000383313	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00	19.36
06/03/2021	AP_VOUCHER	01187862	35	P0000383313	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	0.00	19.36
06/03/2021	AP_VOUCHER	01187862	35	P0000383313	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00	0.00	-19.36	0.00
06/03/2021	AP_VOUCHER	01187868	28	P0000383313	STAPLES DC-001/Pacon Corporation Tru-Ray Fade		0.00	0.00	0.00	21.00
06/03/2021	AP_VOUCHER	01187868	28	P0000383313	STAPLES DC-001/Pacon Corporation Tru-Ray Fade		0.00	0.00	-21.00	0.00
06/03/2021	AP_VOUCHER	01187870	26	P0000383313	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3		0.00	0.00	0.00	51.70
06/03/2021	AP_VOUCHER	01187870	26	P0000383313	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3		0.00	0.00	-51.70	0.00
06/03/2021	AP_VOUCHER	01187873	22	P0000383313	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00	0.00	0.00	77.55
06/03/2021	AP_VOUCHER	01187873	22	P0000383313	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00	0.00	-77.55	0.00
06/03/2021	AP_VOUCHER	01187875	37	P0000383313	STAPLES DC-001/Pacon 22"W x 28"L Poster Board		0.00	0.00	0.00	39.86
06/03/2021	AP_VOUCHER	01187875	37	P0000383313	STAPLES DC-001/Pacon 22"W x 28"L Poster Board		0.00	0.00	-39.86	0.00
06/10/2021	AP_VOUCHER	01189334	4	P0000383358	SCHOOL SPECIAL/EID:0000920::FOLDER 2PKT 9X12		0.00	0.00	0.00	51.45
06/10/2021	AP_VOUCHER	01189334	4	P0000383358	SCHOOL SPECIAL/EID:0000920::FOLDER 2PKT 9X12		0.00	0.00	-51.45	0.00
06/10/2021	AP_VOUCHER	01189334	5	P0000383358	SCHOOL SPECIAL/EID:0000920::FOLDER TWO-POCKET		0.00	0.00	0.00	138.64
06/10/2021	AP_VOUCHER	01189334	5	P0000383358	SCHOOL SPECIAL/EID:0000920::FOLDER TWO-POCKET		0.00	0.00	-138.64	0.00
06/10/2021	AP_VOUCHER	01189334	6	P0000383358	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA W		0.00	0.00	0.00	245.35
06/10/2021	AP_VOUCHER	01189334	6	P0000383358	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA W		0.00	0.00	-245.35	0.00
06/10/2021	AP_VOUCHER	01189334	2	P0000383358	SCHOOL SPECIAL/EID:0000920::PAPER KRAFT ROLL		0.00	0.00	0.00	57.92
06/10/2021	AP_VOUCHER	01189334	2	P0000383358	SCHOOL SPECIAL/EID:0000920::PAPER KRAFT ROLL		0.00	0.00	-57.92	0.00
06/10/2021	AP_VOUCHER	01189334	3	P0000383358	SCHOOL SPECIAL/EID:0000920::PAPER KRAFT ROLL		0.00	0.00	0.00	62.54
06/10/2021	AP_VOUCHER	01189334	3	P0000383358	SCHOOL SPECIAL/EID:0000920::PAPER KRAFT ROLL		0.00	0.00	-62.54	0.00
06/10/2021	AP_VOUCHER	01189334	7	P0000383358	SCHOOL SPECIAL/EID:0000920::FOLDER TWO-POCKET		0.00	0.00	0.00	105.02
06/10/2021	AP_VOUCHER	01189334	7	P0000383358	SCHOOL SPECIAL/EID:0000920::FOLDER TWO-POCKET		0.00	0.00	-105.02	0.00
06/10/2021	AP_VOUCHER	01189334	8	P0000383358	SCHOOL SPECIAL/EID:0000920::FOLDER TWO-POCKET		0.00	0.00	0.00	140.03
06/10/2021	AP_VOUCHER	01189334	8	P0000383358	SCHOOL SPECIAL/EID:0000920::FOLDER TWO-POCKET		0.00	0.00	-140.03	0.00
06/10/2021	AP_VOUCHER	01189334	1	P0000383358	SCHOOL SPECIAL/EID:0000920::PAPER ROLL ART KR		0.00	0.00	-205.20	0.00
06/10/2021	AP_VOUCHER	01189334	1	P0000383358	SCHOOL SPECIAL/EID:0000920::PAPER ROLL ART KR		0.00	0.00	0.00	205.20
06/16/2021	GL BD JRNL	0000466193	8		06/16/2021/Transfer of appropriations for Adams El		9,135.00	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_POENCP	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					
0003	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/13/2021	GL_JOURNAL	PCD0467444	2811	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju						
								0.00	322.23				
07/13/2021	GL_JOURNAL	PCD0467444	2812	PRINTER CA	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju	0.00	998.99				
07/13/2021	GL_JOURNAL	PCD0467444	2822	BENCHMARK	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju	0.00	1,541.99				
07/13/2021	GL_JOURNAL	PCD0467444	2679	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18	2021 thru Ju	0.00	1,338.30				
07/13/2021	GL_JOURNAL	UTX0467428	159	PRINTER CA	06/30/2021/Use Tax_JPMorgan	Ch: May 18	2021 thru J	0.00	77.42				
Number of Transactions 472							Totals	813.23	9,443.00	0.00	0.00	8,629.77	
Number of Transactions 472							Account	Totals 4000s	813.23	9,443.00	0.00	0.00	8,629.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	30106	00	5841	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	14		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,500.00	0.00	0.00	0.00		
08/17/2020	REQ_PREENC	REQ448942	1		Learning A-Z/177152/Learning A-Z SOFTWARE LICENSES			0.00	-277.12	0.00	0.00		
08/17/2020	REQ_PREENC	REQ448942	1		Learning A-Z/177152/Learning A-Z SOFTWARE LICENSES			0.00	277.12	0.00	0.00		
08/17/2020	REQ_PREENC	REQ448942	1		Learning A-Z/177152/Learning A-Z SOFTWARE LICENSES			0.00	277.12	0.00	0.00		
08/18/2020	PO_POENC	0000370792	1	RREQ448942	LEARNING A-002/Learning A-Z SOFTWARE LICENSES - He			0.00	-277.12	0.00	0.00		
08/18/2020	PO_POENC	0000370792	1	RREQ448942	LEARNING A-002/Learning A-Z SOFTWARE LICENSES - He			0.00	0.00	-277.12	0.00		
08/18/2020	PO_POENC	0000370792	1	RREQ448942	LEARNING A-002/Learning A-Z SOFTWARE LICENSES - He			0.00	0.00	0.00	0.00		
08/18/2020	PO_POENC	0000370792	1	RREQ448942	LEARNING A-002/Learning A-Z SOFTWARE LICENSES - He			0.00	0.00	277.12	0.00		
08/18/2020	PO_POENC	0000370792	1	RREQ448942	LEARNING A-002/Learning A-Z SOFTWARE LICENSES - He			0.00	0.00	277.12	0.00		
09/14/2020	REQ_PREENC	REQ450514	1		Learning A-Z/177152/Learning A-Z Raz-Plus Software			0.00	92.37	0.00	0.00		
09/15/2020	PO_POENC	0000372061	1	RREQ450514	LEARNING A-002/Learning A-Z Raz-Plus Software Lice			0.00	0.00	92.37	0.00		
09/15/2020	PO_POENC	0000372061	1	RREQ450514	LEARNING A-002/Learning A-Z Raz-Plus Software Lice			0.00	0.00	92.37	0.00		
09/15/2020	PO_POENC	0000372061	1	RREQ450514	LEARNING A-002/Learning A-Z Raz-Plus Software Lice			0.00	0.00	0.00	0.00		
09/15/2020	PO_POENC	0000372061	1	RREQ450514	LEARNING A-002/Learning A-Z Raz-Plus Software Lice			0.00	0.00	-92.37	0.00		
09/15/2020	PO_POENC	0000372061	1	RREQ450514	LEARNING A-002/Learning A-Z Raz-Plus Software Lice			0.00	-92.37	0.00	0.00		
10/08/2020	REQ_PREENC	REQ451680	1		Newsela Inc/177152/Software License Newsela for Up			0.00	2,500.00	0.00	0.00		
10/09/2020	AP_VOUCHER	01150514	1	P0000372061	LEARNING A-002/Learning A-Z Raz-Plus Software			0.00	0.00	0.00	92.37		
10/09/2020	AP_VOUCHER	01150514	1	P0000372061	LEARNING A-002/Learning A-Z Raz-Plus Software			0.00	0.00	-92.37	0.00		
10/09/2020	PO_POENC	0000372992	1	RREQ451680	NEWSELA IN-001/Software License Newsela for Upper			0.00	0.00	2,500.00	0.00		
10/09/2020	PO_POENC	0000372992	1	RREQ451680	NEWSELA IN-001/Software License Newsela for Upper			0.00	0.00	2,500.00	0.00		
10/09/2020	PO_POENC	0000372992	1	RREQ451680	NEWSELA IN-001/Software License Newsela for Upper			0.00	0.00	0.00	0.00		
10/09/2020	PO_POENC	0000372992	1	RREQ451680	NEWSELA IN-001/Software License Newsela for Upper			0.00	0.00	-2,500.00	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	30106	00	5841	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License												
10/09/2020	PO_POENC	0000372992	1	RREQ451680	NEWSELA IN-001/Software License Newsela for Upper		0.00	-2,500.00	0.00	0.00		
10/19/2020	AP_VOUCHER	01151839	1	P0000370792	LEARNING A-002/Learning A-Z SOFTWARE LICENSES		0.00	0.00	-277.12	0.00		
10/19/2020	AP_VOUCHER	01151839	1	P0000370792	LEARNING A-002/Learning A-Z SOFTWARE LICENSES		0.00	0.00	0.00	277.12		
11/19/2020	REQ_PREENC	REQ453546	1		Learning A-Z/177152/Learning A-Z License for Shay		0.00	135.55	0.00	0.00		
11/19/2020	AP_VOUCHER	01156641	1	P0000372992	NEWSELA IN-001/Software License Newsela for U		0.00	0.00	-2,500.00	0.00		
11/19/2020	AP_VOUCHER	01156641	1	P0000372992	NEWSELA IN-001/Software License Newsela for U		0.00	0.00	0.00	2,500.00		
11/20/2020	PO_POENC	0000374255	1	RREQ453546	LEARNING A-002/Learning A-Z License for Shay Grice		0.00	0.00	138.55	0.00		
11/20/2020	PO_POENC	0000374255	1	RREQ453546	LEARNING A-002/Learning A-Z License for Shay Grice		0.00	0.00	138.55	0.00		
11/20/2020	PO_POENC	0000374255	1	RREQ453546	LEARNING A-002/Learning A-Z License for Shay Grice		0.00	0.00	0.00	0.00		
11/20/2020	PO_POENC	0000374255	1	RREQ453546	LEARNING A-002/Learning A-Z License for Shay Grice		0.00	0.00	-138.55	0.00		
11/20/2020	PO_POENC	0000374255	1	RREQ453546	LEARNING A-002/Learning A-Z License for Shay Grice		0.00	-135.55	0.00	0.00		
12/04/2020	AP_VOUCHER	01158353	1	P0000374255	LEARNING A-002/Learning A-Z License for Shay		0.00	0.00	0.00	138.55		
12/04/2020	AP_VOUCHER	01158353	1	P0000374255	LEARNING A-002/Learning A-Z License for Shay		0.00	0.00	-138.55	0.00		
03/18/2021	GL_BD_JRNL	0000461600	1		03/18/2021/Transfer of appropriations for Adams ES		1,028.00	0.00	0.00	0.00		
03/22/2021	GL_BD_JRNL	0000461659	1		03/21/2021/Transfer of appropriations for Adams ES		2,029.00	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461674	1		Learning A-Z/177152/Software License Renewal Learn		0.00	3,419.82	0.00	0.00		
04/19/2021	PO_POENC	0000380185	1	RREQ461674	LEARNING A-002/Software License Renewal Learning A		0.00	-3,419.82	0.00	0.00		
04/19/2021	PO_POENC	0000380185	1	RREQ461674	LEARNING A-002/Software License Renewal Learning A		0.00	0.00	3,419.82	0.00		
05/19/2021	AP_VOUCHER	01183907	1	P0000380185	LEARNING A-002/Software License Renewal Learn		0.00	0.00	0.00	3,419.82		
05/19/2021	AP_VOUCHER	01183907	1	P0000380185	LEARNING A-002/Software License Renewal Learn		0.00	0.00	-3,419.82	0.00		
Number of Transactions 42						Totals	129.14	6,557.00	0.00	0.00	6,427.86	
Number of Transactions 42						Account	Totals 5000s	129.14	6,557.00	0.00	0.00	6,427.86
Number of Transactions 810						Resource	Totals 30106	3,884.06	38,001.00	0.00	0.00	34,116.94
<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>				
0003	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	185		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	8319	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	11,220.45		
07/02/2021	GL_JOURNAL	SAL0466936	8332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	11,220.45		
07/02/2021	GL_JOURNAL	SAL0466936	8345	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	11,220.45		
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 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
07/02/2021	GL_JOURNAL	SAL0466936	8357	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	11,220.45		
07/02/2021	GL_JOURNAL	SAL0466936	8370	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	11,220.45		
07/02/2021	GL_JOURNAL	SAL0466936	8264	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3,762.61		
07/02/2021	GL_JOURNAL	SAL0466936	8286	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	8,098.43		
07/02/2021	GL_JOURNAL	SAL0466936	8303	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	11,012.59		
07/02/2021	GL_JOURNAL	SAL0466936	8247	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-11,220.45		
07/02/2021	GL_JOURNAL	SAL0466936	8260	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-11,220.45		
07/30/2021	GL_BD_JRNL	0000468909	92		06/30/2021/Transfer	of appropriations for Resource		56,535.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.02	56,535.00	0.00	0.00	56,534.98	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	32100	00	1163	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1163 - Long Term Leave Visiting Tchr													
07/02/2021	GL_BD_JRNL	0000466954	1		05/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	8287	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	4,431.40		
07/02/2021	GL_JOURNAL	SAL0466936	8265	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	2,250.00		
07/02/2021	GL_JOURNAL	SAL0466936	8272	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	2,500.00		
07/02/2021	GL_JOURNAL	SAL0466936	8371	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3,353.31		
07/30/2021	GL_BD_JRNL	0000468909	330		06/30/2021/Transfer	of appropriations for Resource		12,535.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.29	12,535.00	0.00	0.00	12,534.71	
<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>					
0003	32100	00	1358	2100	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly													
05/07/2021	GL_BD_JRNL	0000463834	2		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	935	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll		0.00	0.00	0.00	3,025.50		
07/30/2021	GL_BD_JRNL	0000468909	728		06/30/2021/Transfer	of appropriations for Resource		3,026.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.50	3,026.00	0.00	0.00	3,025.50	
Number of Transactions 21							Account	Totals 1000s	0.81	72,096.00	0.00	0.00	72,095.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1060		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	32100	00	3101	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
11/17/2020	GL_BD_JRNL	0000456749	186		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	8024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	8033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	363.37		
07/02/2021	GL_JOURNAL	SAL0466936	8057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1,711.65		
07/02/2021	GL_JOURNAL	SAL0466936	7978	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-1,812.11		
07/02/2021	GL_JOURNAL	SAL0466936	8016	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-1,812.11		
07/02/2021	GL_JOURNAL	SAL0466936	8212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	541.56		
07/02/2021	GL_JOURNAL	SAL0466936	8210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1,812.11		
07/02/2021	GL_JOURNAL	SAL0466936	8136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1,812.11		
07/02/2021	GL_JOURNAL	SAL0466936	8162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1,812.11		
07/02/2021	GL_JOURNAL	SAL0466936	8186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1,812.11		
07/02/2021	GL_JOURNAL	SAL0466936	8061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	715.67		
07/02/2021	GL_JOURNAL	SAL0466936	8085	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1,778.54		
07/02/2021	GL_JOURNAL	SAL0466936	8112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1,812.11		
07/30/2021	GL_BD_JRNL	0000468909	362		06/30/2021/Transfer of appropriations for Resource		11,155.00	0.00	0.00		
Number of Transactions 15							Totals	0.22	11,155.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	32100	00	3101	2100	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
05/07/2021	GL_BD_JRNL	0000463834	3		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2034	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	488.62		
07/30/2021	GL_BD_JRNL	0000468909	1589		06/30/2021/Transfer of appropriations for Resource		489.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	32100	00	3101	2100	0000 01000 0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										

Number of Transactions 3 Totals 0.38 489.00 0.00 0.00 488.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	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 1061 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	32100	00	3301	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated								

11/17/2020	GL_BD_JRNL	0000456749	187	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-162.91
07/02/2021	GL_JOURNAL	SAL0466936	8004	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-162.91
07/02/2021	GL_JOURNAL	SAL0466936	8045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	153.99
07/02/2021	GL_JOURNAL	SAL0466936	8029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	32.62
07/02/2021	GL_JOURNAL	SAL0466936	8023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	54.99
07/02/2021	GL_JOURNAL	SAL0466936	8100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	163.01
07/02/2021	GL_JOURNAL	SAL0466936	8073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	160.00
07/02/2021	GL_JOURNAL	SAL0466936	8059	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	64.26
07/02/2021	GL_JOURNAL	SAL0466936	8174	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	162.91
07/02/2021	GL_JOURNAL	SAL0466936	8150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	163.01
07/02/2021	GL_JOURNAL	SAL0466936	8211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	48.62
07/02/2021	GL_JOURNAL	SAL0466936	8124	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	163.01
07/02/2021	GL_JOURNAL	SAL0466936	8198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	162.91
07/30/2021	GL_BD_JRNL	0000468909	1159	06/30/2021/Transfer of appropriations for Resource			1,004.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.49 1,004.00 0.00 0.00 1,003.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	32100	00	3301	2100	0000	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32100	00	3301	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
05/07/2021	GL_BD_JRNL	0000463834	4		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3254	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	43.87
07/30/2021	GL_BD_JRNL	0000468909	3076		06/30/2021/Transfer of appropriations for Resource				44.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.13	44.00	0.00	0.00	43.87
<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>				
0003	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	1062		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749	188		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7921	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	15.36
07/02/2021	GL_JOURNAL	SAL0466936	7873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	15.36
07/02/2021	GL_JOURNAL	SAL0466936	7776	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	15.36
07/02/2021	GL_JOURNAL	SAL0466936	7825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	15.36
07/02/2021	GL_JOURNAL	SAL0466936	7728	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	15.36
07/02/2021	GL_JOURNAL	SAL0466936	7678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	15.36
07/02/2021	GL_JOURNAL	SAL0466936	7575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	4.19
07/02/2021	GL_JOURNAL	SAL0466936	7628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	15.36
07/02/2021	GL_JOURNAL	SAL0466936	7541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-15.36
07/02/2021	GL_JOURNAL	SAL0466936	7517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-15.36
07/30/2021	GL_BD_JRNL	0000468909	2486		06/30/2021/Transfer of appropriations for Resource				81.00	0.00	0.00	0.00
Number of Transactions 12							Totals	0.01	81.00	0.00	0.00	80.99
<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>				
0003	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0003	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	1063		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>				
0003	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	189		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-68.35		
07/02/2021	GL_JOURNAL	SAL0466936	7666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.35		
07/02/2021	GL_JOURNAL	SAL0466936	7616	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.35		
07/02/2021	GL_JOURNAL	SAL0466936	7574	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	18.64		
07/02/2021	GL_JOURNAL	SAL0466936	7505	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-68.35		
07/02/2021	GL_JOURNAL	SAL0466936	7764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.35		
07/02/2021	GL_JOURNAL	SAL0466936	7716	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.35		
07/02/2021	GL_JOURNAL	SAL0466936	7813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.35		
07/02/2021	GL_JOURNAL	SAL0466936	7909	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.35		
07/02/2021	GL_JOURNAL	SAL0466936	7861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.35		
07/30/2021	GL_BD_JRNL	0000468909	1765		06/30/2021/Transfer of appropriations for Resource		361.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.61	361.00	0.00	0.00	360.39
<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>				
0003	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	1064		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>				
0003	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	190		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,368.40		

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	7897	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,368.40		
07/02/2021	GL_JOURNAL	SAL0466936	7801	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,529.44		
07/02/2021	GL_JOURNAL	SAL0466936	7704	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,529.44		
07/02/2021	GL_JOURNAL	SAL0466936	7752	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,529.44		
07/02/2021	GL_JOURNAL	SAL0466936	7654	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4,183.44		
07/02/2021	GL_JOURNAL	SAL0466936	7487	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,368.40		
07/02/2021	GL_JOURNAL	SAL0466936	7493	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,368.40		
07/02/2021	GL_JOURNAL	SAL0466936	7573	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,361.45		
07/02/2021	GL_JOURNAL	SAL0466936	7604	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4,183.44		
07/30/2021	GL_BD_JRNL	0000468909	234		06/30/2021/Transfer	of appropriations for Resource	20,317.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.35	20,317.00	0.00	0.00	20,316.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	1065		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	191		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7580	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1.13		
07/02/2021	GL_JOURNAL	SAL0466936	7592	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.30		
07/02/2021	GL_JOURNAL	SAL0466936	7553	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.62		
07/02/2021	GL_JOURNAL	SAL0466936	7572	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1.88		
07/02/2021	GL_JOURNAL	SAL0466936	7475	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.60		
07/02/2021	GL_JOURNAL	SAL0466936	7692	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.61		
07/02/2021	GL_JOURNAL	SAL0466936	7630	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2.21		
07/02/2021	GL_JOURNAL	SAL0466936	7642	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.51		
07/02/2021	GL_JOURNAL	SAL0466936	7740	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.62		
07/02/2021	GL_JOURNAL	SAL0466936	7837	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.62		
07/02/2021	GL_JOURNAL	SAL0466936	7789	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.61		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	32100	00	3501	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
07/02/2021	GL_JOURNAL	SAL0466936	7885	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	5.60
07/02/2021	GL_JOURNAL	SAL0466936	7922	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	1.68
07/30/2021	GL_BD_JRNL	0000468909	3230		06/30/2021/Transfer	of appropriations for Resource			35.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.45	35.00	0.00	0.00	34.55	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	32100	00	3501	2100	0000	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
05/07/2021	GL_BD_JRNL	0000463834	5		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5140	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.51
07/30/2021	GL_BD_JRNL	0000468909	4271		06/30/2021/Transfer	of appropriations for Resource			2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.49	2.00	0.00	0.00	1.51	
	<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>			
	0003	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	1066		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	32100	00	3601	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
11/17/2020	GL_BD_JRNL	0000456749	192		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7383	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	80.14
07/02/2021	GL_JOURNAL	SAL0466936	7122	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	193.55
07/02/2021	GL_JOURNAL	SAL0466936	7123	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	59.75
07/02/2021	GL_JOURNAL	SAL0466936	7124	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	53.78
07/02/2021	GL_JOURNAL	SAL0466936	7144	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	263.20
07/02/2021	GL_JOURNAL	SAL0466936	7145	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	105.91
07/02/2021	GL_JOURNAL	SAL0466936	7161	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	268.17
07/02/2021	GL_JOURNAL	SAL0466936	7070	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-268.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	7174	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	268.17		
07/02/2021	GL_JOURNAL	SAL0466936	7187	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	268.17		
07/02/2021	GL_JOURNAL	SAL0466936	7199	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	268.17		
07/02/2021	GL_JOURNAL	SAL0466936	7212	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	268.17		
07/02/2021	GL_JOURNAL	SAL0466936	7104	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	89.93		
07/02/2021	GL_JOURNAL	SAL0466936	7033	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-268.17		
07/30/2021	GL_BD_JRNL	0000468909	949		06/30/2021/Transfer	of appropriations for Resource	1,651.00	0.00	0.00	0.00		
Number of Transactions 16							Totals	0.23	1,651.00	0.00	0.00	1,650.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32100	00	3601	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	3		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	923	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	72.31		
07/30/2021	GL_BD_JRNL	0000468909	2657		06/30/2021/Transfer	of appropriations for Resource	73.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.69	73.00	0.00	0.00	72.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	1067		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	193		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7044	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-45.44		
07/02/2021	GL_JOURNAL	SAL0466936	7105	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	15.24		
07/02/2021	GL_JOURNAL	SAL0466936	7226	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	32.80		
07/02/2021	GL_JOURNAL	SAL0466936	7238	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	44.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	7080	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-45.44	
07/02/2021	GL_JOURNAL	SAL0466936	7250	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	45.44	
07/02/2021	GL_JOURNAL	SAL0466936	7262	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	45.44	
07/02/2021	GL_JOURNAL	SAL0466936	7274	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	45.44	
07/02/2021	GL_JOURNAL	SAL0466936	7285	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	45.44	
07/02/2021	GL_JOURNAL	SAL0466936	7296	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	45.44	
07/30/2021	GL_BD_JRNL	0000468909	1962		06/30/2021/Transfer	of appropriations for Resource		229.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.04	229.00	0.00	0.00	228.96
<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>				
0003	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	1068		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32100	00	3985	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	194		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7310	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	18.38	
07/02/2021	GL_JOURNAL	SAL0466936	7322	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	18.38	
07/02/2021	GL_JOURNAL	SAL0466936	7334	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	18.38	
07/02/2021	GL_JOURNAL	SAL0466936	7346	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	18.38	
07/02/2021	GL_JOURNAL	SAL0466936	7358	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	18.38	
07/02/2021	GL_JOURNAL	SAL0466936	7370	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	15.93	
07/02/2021	GL_JOURNAL	SAL0466936	7382	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	15.93	
07/02/2021	GL_JOURNAL	SAL0466936	7094	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-15.93	
07/02/2021	GL_JOURNAL	SAL0466936	7106	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	5.87	
07/02/2021	GL_JOURNAL	SAL0466936	7057	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-15.93	
07/30/2021	GL_BD_JRNL	0000468909	2368		06/30/2021/Transfer	of appropriations for Resource		98.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.23	98.00	0.00	0.00	97.77

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0003	32100	00	3995	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1069		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 142						Account Totals 3000s		4.32	35,539.00	0.00	0.00	35,534.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	1		03/24/2021/Transfer of appropriations in ESSER Fun				1,500.00	0.00	0.00	0.00
04/04/2021	REQ_PREENC	REQ460112	1		Staples Contract & Commercial Inc/177152/Ziploc Sl				0.00	35.96	0.00	0.00
04/04/2021	REQ_PREENC	REQ460112	1		Staples Contract & Commercial Inc/177152/Ziploc Sl				0.00	35.96	0.00	0.00
04/04/2021	REQ_PREENC	REQ460112	1		Staples Contract & Commercial Inc/177152/Ziploc Sl				0.00	-35.96	0.00	0.00
04/04/2021	REQ_PREENC	REQ460112	2		Staples Contract & Commercial Inc/177152/Officemat				0.00	54.72	0.00	0.00
04/04/2021	REQ_PREENC	REQ460112	2		Staples Contract & Commercial Inc/177152/Officemat				0.00	54.72	0.00	0.00
04/04/2021	REQ_PREENC	REQ460112	2		Staples Contract & Commercial Inc/177152/Officemat				0.00	-54.72	0.00	0.00
04/05/2021	PO_POENC	0000378956	1	RREQ460112	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76				0.00	0.00	0.00	0.00
04/05/2021	PO_POENC	0000378956	1	RREQ460112	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76				0.00	0.00	-38.75	0.00
04/05/2021	PO_POENC	0000378956	1	RREQ460112	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76				0.00	0.00	38.75	0.00
04/05/2021	PO_POENC	0000378956	1	RREQ460112	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76				0.00	0.00	38.75	0.00
04/05/2021	PO_POENC	0000378956	1	RREQ460112	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76				0.00	-35.96	0.00	0.00
04/05/2021	PO_POENC	0000378956	2	RREQ460112	STAPLES DC-001/Officemate Plastic Clipboard Letter				0.00	0.00	58.96	0.00
04/05/2021	PO_POENC	0000378956	2	RREQ460112	STAPLES DC-001/Officemate Plastic Clipboard Letter				0.00	-54.72	0.00	0.00
04/05/2021	PO_POENC	0000378956	2	RREQ460112	STAPLES DC-001/Officemate Plastic Clipboard Letter				0.00	0.00	58.96	0.00
04/05/2021	PO_POENC	0000378956	2	RREQ460112	STAPLES DC-001/Officemate Plastic Clipboard Letter				0.00	0.00	0.00	0.00
04/05/2021	PO_POENC	0000378956	2	RREQ460112	STAPLES DC-001/Officemate Plastic Clipboard Letter				0.00	0.00	-58.96	0.00
04/05/2021	REQ_PREENC	REQ460216	1		Lakeshore Equipment Company/177152/LC91 Lakeshore				0.00	-180.24	0.00	0.00
04/05/2021	REQ_PREENC	REQ460216	1		Lakeshore Equipment Company/177152/LC91 Lakeshore				0.00	180.24	0.00	0.00
04/05/2021	REQ_PREENC	REQ460216	1		Lakeshore Equipment Company/177152/LC91 Lakeshore				0.00	180.24	0.00	0.00
04/05/2021	REQ_PREENC	REQ460216	2		Lakeshore Equipment Company/177152/TT192BB Neon He				0.00	180.24	0.00	0.00
04/05/2021	REQ_PREENC	REQ460216	2		Lakeshore Equipment Company/177152/TT192BB Neon He				0.00	180.24	0.00	0.00
04/05/2021	REQ_PREENC	REQ460216	2		Lakeshore Equipment Company/177152/TT192BB Neon He				0.00	-180.24	0.00	0.00
04/06/2021	PO_POENC	0000379004	1	RREQ460216	LAKESHORE CURR/LC91 Lakeshore ClearView Storage Bo				0.00	0.00	194.21	0.00
04/06/2021	PO_POENC	0000379004	1	RREQ460216	LAKESHORE CURR/LC91 Lakeshore ClearView Storage Bo				0.00	0.00	194.21	0.00
04/06/2021	PO_POENC	0000379004	1	RREQ460216	LAKESHORE CURR/LC91 Lakeshore ClearView Storage Bo				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
04/06/2021	PO_POENC	0000379004	1	RREQ460216	LAKESHORE CURR/LC91 Lakeshore ClearView Storage Bo		0.00		0.00
04/06/2021	PO_POENC	0000379004	1	RREQ460216	LAKESHORE CURR/LC91 Lakeshore ClearView Storage Bo		0.00	-180.24	0.00
04/06/2021	PO_POENC	0000379004	2	RREQ460216	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper Tray B		0.00	0.00	194.21
04/06/2021	PO_POENC	0000379004	2	RREQ460216	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper Tray B		0.00	0.00	194.21
04/06/2021	PO_POENC	0000379004	2	RREQ460216	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper Tray B		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379004	2	RREQ460216	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper Tray B		0.00	0.00	-194.21
04/06/2021	PO_POENC	0000379004	2	RREQ460216	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper Tray B		0.00	-180.24	0.00
04/07/2021	AP_VOUCHER	01174491	1	P0000378956	STAPLES DC-001/Ziploc Slider Storage Bags Qu		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174491	1	P0000378956	STAPLES DC-001/Ziploc Slider Storage Bags Qu		0.00	0.00	-38.75
04/07/2021	AP_VOUCHER	01174491	2	P0000378956	STAPLES DC-001/Officemate Plastic Clipboard		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174491	2	P0000378956	STAPLES DC-001/Officemate Plastic Clipboard		0.00	0.00	-58.96
04/07/2021	REQ_PREENC	REQ460481	1		Staples Contract & Commercial Inc/177152/Staples S		0.00	71.99	0.00
04/07/2021	REQ_PREENC	REQ460481	1		Staples Contract & Commercial Inc/177152/Staples S		0.00	71.99	0.00
04/07/2021	REQ_PREENC	REQ460481	1		Staples Contract & Commercial Inc/177152/Staples S		0.00	-71.99	0.00
04/08/2021	PO_POENC	0000379228	1	RREQ460481	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Meta		0.00	0.00	-77.57
04/08/2021	PO_POENC	0000379228	1	RREQ460481	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Meta		0.00	-71.99	0.00
04/08/2021	PO_POENC	0000379228	1	RREQ460481	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Meta		0.00	0.00	77.57
04/08/2021	PO_POENC	0000379228	1	RREQ460481	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Meta		0.00	0.00	77.57
04/08/2021	PO_POENC	0000379228	1	RREQ460481	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Meta		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175069	1	P0000379228	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175069	1	P0000379228	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00	0.00	-77.57
04/11/2021	REQ_PREENC	REQ460854	2		/TT192BB Neon HeavyDuty Paper Tray Bright Blue		0.00	75.10	0.00
04/11/2021	REQ_PREENC	REQ460854	2		/TT192BB Neon HeavyDuty Paper Tray Bright Blue		0.00	75.10	0.00
04/11/2021	REQ_PREENC	REQ460854	2		/TT192BB Neon HeavyDuty Paper Tray Bright Blue		0.00	-75.10	0.00
04/14/2021	PO_POENC	0000379679	2	RREQ460854	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper Tray B		0.00	0.00	80.92
04/14/2021	PO_POENC	0000379679	2	RREQ460854	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper Tray B		0.00	0.00	80.92
04/14/2021	PO_POENC	0000379679	2	RREQ460854	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper Tray B		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379679	2	RREQ460854	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper Tray B		0.00	0.00	-80.92
04/14/2021	PO_POENC	0000379679	2	RREQ460854	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper Tray B		0.00	-75.10	0.00
04/26/2021	AP_VOUCHER	01178392	2	P0000379004	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper T		0.00	0.00	-194.21
04/26/2021	AP_VOUCHER	01178392	2	P0000379004	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper T		0.00	0.00	0.00
04/26/2021	AP_VOUCHER	01178392	1	P0000379004	LAKESHORE CURR/LC91 Lakeshore ClearView Stora		0.00	0.00	-194.21
04/26/2021	AP_VOUCHER	01178392	1	P0000379004	LAKESHORE CURR/LC91 Lakeshore ClearView Stora		0.00	0.00	0.00
04/29/2021	AP_VOUCHER	01179349	1	P0000379679	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper T		0.00	0.00	-80.92
04/29/2021	AP_VOUCHER	01179349	1	P0000379679	LAKESHORE CURR/TT192BB Neon HeavyDuty Paper T		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	2964	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	2963	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies					
05/10/2021	GL_JOURNAL	PCD0463905	2855	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	0.00	185.29		
05/10/2021	GL_JOURNAL	PCD0463905	2777	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	0.00	21.37		
05/10/2021	GL_JOURNAL	PCD0463905	2686	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	0.00	190.68		
05/10/2021	GL_JOURNAL	PCD0463905	2685	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	0.00	144.32		
07/13/2021	GL_JOURNAL	PCD0467444	3034	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	0.00	91.53		
Number of Transactions 68							Totals	39.04	1,500.00	0.00	0.00	1,460.96		
Number of Transactions 68							Account	Totals 4000s	39.04	1,500.00	0.00	0.00	1,460.96	
Number of Transactions 232							Resource	Totals 32100	44.17	109,135.00	0.00	0.00	109,090.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	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	1		03/26/2021/Transfer of appropriations in ESSER Fun			3,585.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6387	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	186.16		
05/10/2021	GL_JOURNAL	PAY0463831	1628	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	1,625.91		
05/27/2021	GL_JOURNAL	PAY0465118	6565	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	1,248.52		
06/09/2021	GL_JOURNAL	PAY0465725	1729	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.00	977.86		
06/17/2021	GL_JOURNAL	0000466287	1	No Jrnl Ref	06/17/2021/Transfer hourly payroll from 32101 CARE			0.00	0.00	0.00	0.00	-917.94		
06/17/2021	GL_JOURNAL	0000466287	2	No Jrnl Ref	06/17/2021/Transfer hourly payroll from 32101 CARE			0.00	0.00	0.00	0.00	-251.48		
06/17/2021	GL_JOURNAL	0000466287	3	No Jrnl Ref	06/17/2021/Transfer hourly payroll from 32101 CARE			0.00	0.00	0.00	0.00	-2,039.84		
06/28/2021	GL_JOURNAL	PAY0466702	6633	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	2,441.86		
Number of Transactions 9							Totals	313.95	3,585.00	0.00	0.00	3,271.05		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32101	00	2955	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 2955 - Other Nonclsrn PARAS Hrly					
04/27/2021	GL_BD_JRNL	0000463204	7		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6893	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	1,437.07		
05/10/2021	GL_JOURNAL	PAY0463831	1975	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	-24.56		

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

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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>			
	0003	32101	00	2955	2700	0000	01000	0000	2021			
	Resource 32101 - CARES Act ESSER Fund Office Account 2955 - Other Nonclsrn PARAS Hrly											
06/17/2021	GL_JOURNAL	0000466287	4	No Jrnl Ref	06/17/2021/Transfer	hourly payroll from	32101	CARE	0.00	0.00	0.00	-573.71
06/17/2021	GL_JOURNAL	0000466287	5	No Jrnl Ref	06/17/2021/Transfer	hourly payroll from	32101	CARE	0.00	0.00	0.00	-838.80
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 14						Account	Totals 2000s	313.95	3,585.00	0.00	0.00	3,271.05
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	2		03/26/2021/Transfer	of appropriations in	ESSER Fun	742.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	9990	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	157.30	
05/10/2021	GL_JOURNAL	PAY0463831	2873	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	196.77	
05/27/2021	GL_JOURNAL	PAY0465118	10190	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	115.79	
06/09/2021	GL_JOURNAL	PAY0465725	3001	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	24.49	
06/17/2021	GL_JOURNAL	0000466287	6	No Jrnl Ref	06/17/2021/Transfer	hourly payroll from	32101	CARE	0.00	0.00	0.00	-494.35
06/28/2021	GL_JOURNAL	PAY0466702	10285	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	35.01	
Number of Transactions 7						Totals	706.99	742.00	0.00	0.00	35.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	3		03/26/2021/Transfer	of appropriations in	ESSER Fun	274.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15470	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	124.18	
05/10/2021	GL_JOURNAL	PAY0463831	4274	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	122.52	
05/27/2021	GL_JOURNAL	PAY0465118	15686	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	95.50	
06/09/2021	GL_JOURNAL	PAY0465725	4466	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	74.80	
06/17/2021	GL_JOURNAL	0000466287	7	No Jrnl Ref	06/17/2021/Transfer	hourly payroll from	32101	CARE	0.00	0.00	0.00	-353.57
06/28/2021	GL_JOURNAL	PAY0466702	15819	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	186.80	
Number of Transactions 7						Totals	23.77	274.00	0.00	0.00	250.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	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	4		03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34433	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.81	
05/10/2021	GL_JOURNAL	PAY0463831	6156	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.81	
05/27/2021	GL_JOURNAL	PAY0465118	34595	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.63	
06/09/2021	GL_JOURNAL	PAY0465725	6384	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.50	
06/17/2021	GL_JOURNAL	0000466287	8	No Jrnl Ref	06/17/2021/Transfer hourly payroll from 32101 CARE			0.00	0.00	0.00	-2.31	
06/28/2021	GL_JOURNAL	PAY0466702	34741	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.21	
Number of Transactions 7							Totals	0.35	2.00	0.00	0.00	1.65
<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>				
0003	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	5		03/26/2021/Transfer of appropriations in ESSER Fun			86.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7076	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	-0.59	
05/10/2021	GL_JOURNAL	PWC0463879	7077	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	4.45	
05/10/2021	GL_JOURNAL	PWC0463879	7078	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	34.35	
05/10/2021	GL_JOURNAL	PWC0463879	7079	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	38.86	
06/09/2021	GL_JOURNAL	PWC0465732	1990	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	23.37	
06/09/2021	GL_JOURNAL	PWC0465732	1991	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	29.84	
06/17/2021	GL_JOURNAL	0000466287	9	No Jrnl Ref	06/17/2021/Transfer hourly payroll from 32101 CARE			0.00	0.00	0.00	-110.46	
07/09/2021	GL_JOURNAL	PWC0467256	4370	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	58.36	
Number of Transactions 9							Totals	7.82	86.00	0.00	0.00	78.18
Number of Transactions 30			Account	Totals 3000s			738.93	1,104.00	0.00	0.00	365.07	
Number of Transactions 44			Resource	Totals 32101			1,052.88	4,689.00	0.00	0.00	3,636.12	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	195		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>		
0003	32200	00	1107	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
11/24/2020	GL_JOURNAL	PAY0457158	6	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,220.45
12/28/2020	GL_JOURNAL	PAY0458309	5	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,220.45
01/28/2021	GL_JOURNAL	PAY0459296	5	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,220.45
02/08/2021	GL_JOURNAL	SAL0459746	277	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	3,762.61
02/09/2021	GL_JOURNAL	SAL0459915	4710	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-11,220.45
02/09/2021	GL_JOURNAL	SAL0459915	674	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-11,220.45
02/25/2021	GL_JOURNAL	PAY0460755	5	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,220.45
03/30/2021	GL_JOURNAL	PAY0461897	5	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,220.45
04/28/2021	GL_JOURNAL	PAY0463201	5	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,012.59
05/27/2021	GL_JOURNAL	PAY0465118	5	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8,098.43
06/28/2021	GL_JOURNAL	PAY0466702	5	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9,248.65
07/02/2021	GL_JOURNAL	SAL0466936	22542	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8,098.43
07/02/2021	GL_JOURNAL	SAL0466936	22559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,012.59
07/02/2021	GL_JOURNAL	SAL0466936	22575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,220.45
07/02/2021	GL_JOURNAL	SAL0466936	22588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,220.45
07/02/2021	GL_JOURNAL	SAL0466936	22601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,220.45
07/02/2021	GL_JOURNAL	SAL0466936	22613	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,220.45
07/02/2021	GL_JOURNAL	SAL0466936	22626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,220.45
07/02/2021	GL_JOURNAL	SAL0466936	22503	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	11,220.45
07/02/2021	GL_JOURNAL	SAL0466936	22516	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	11,220.45
07/02/2021	GL_JOURNAL	SAL0466936	22520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,762.61
07/02/2021	GL_JOURNAL	SAL0466978	1	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-9,248.65
07/23/2021	GL_JOURNAL	SAL0468336	575	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	9,248.65
07/23/2021	GL_JOURNAL	SAL0468302	1	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-9,248.65
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32200	00	1163	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1163 - Long Term Leave Visiting Tchr												
04/27/2021	GL_BD_JRNL	0000463203	1					04/27/2021/create a new account string for sub wit	0.00	0.00	0.00	0.00
04/27/2021	GL_JOURNAL	0000463202	7	No Jrnl Ref	04/27/2021/Transfer sub charges from Res 00011 Vis		0.00	0.00	0.00	0.00	0.00	3,353.31
05/10/2021	GL_JOURNAL	PAY0463831	690	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	4,431.40
05/27/2021	GL_JOURNAL	PAY0465118	2037	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	2,500.00
06/09/2021	GL_JOURNAL	PAY0465725	872	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	2,250.00
06/28/2021	GL_JOURNAL	PAY0466702	2125	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,750.00

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0003	32200	00	1163	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1163 - Long Term Leave Visiting Tchr												
07/02/2021	GL_JOURNAL	SAL0466936	22521	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	22528	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	-2,500.00		
07/02/2021	GL_JOURNAL	SAL0466936	22627	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	-3,353.31		
07/02/2021	GL_JOURNAL	SAL0466936	22543	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	-4,431.40		
07/02/2021	GL_JOURNAL	SAL0466978	2	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	-2,750.00		
07/23/2021	GL_JOURNAL	SAL0468336	576	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00		0.00	2,750.00		
07/23/2021	GL_JOURNAL	SAL0468302	2	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00		0.00	-2,750.00		
Number of Transactions 13							Totals	0.00	0.00	0.00	0.00	
0003	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1		12/30/2020/Open	zero dollar strings./	0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3426	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00		0.00	2,722.96		
07/30/2021	GL_BD_JRNL	0000468923	3922		06/30/2021/Transfer	of appropriations for Resource	2,723.00		0.00	0.00		
Number of Transactions 3							Totals	0.04	2,723.00	0.00	0.00	
0003	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	2		12/30/2020/Open	zero dollar strings./	0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3591	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00		0.00	7,561.07		
07/30/2021	GL_BD_JRNL	0000468923	2790		06/30/2021/Transfer	of appropriations for Resource	7,562.00		0.00	0.00		
Number of Transactions 3							Totals	0.93	7,562.00	0.00	0.00	
Number of Transactions 44							Account	Totals 1000s	0.97	10,285.00	0.00	0.00
0003	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0003	32200	00	2201	8100	0000 01000 3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
04/15/2021	GL_BD_JRNL	0000462615	1984		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	10	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	1,794.50	
07/30/2021	GL_BD_JRNL	0000468923	4405		06/30/2021/Transfer of appropriations for Resource		1,795.00	0.00	0.00	
Number of Transactions 3						Totals	0.50	1,795.00	0.00	1,794.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1070						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3610	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	719.65
11/30/2020	GL_JOURNAL	PAY0457389	1	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	100.62
12/28/2020	GL_JOURNAL	PAY0458309	3737	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	708.40
01/28/2021	GL_JOURNAL	PAY0459296	3757	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	719.65
02/25/2021	GL_JOURNAL	PAY0460755	3788	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	736.65
03/30/2021	GL_JOURNAL	PAY0461897	3984	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	736.65
04/15/2021	GL_JOURNAL	SAL0462616	1	Jul-Jan					04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-1,794.50
04/28/2021	GL_JOURNAL	PAY0463201	4284	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	736.65
05/27/2021	GL_JOURNAL	PAY0465118	4487	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	770.88
06/28/2021	GL_JOURNAL	PAY0466702	4534	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	748.05
07/02/2021	GL_JOURNAL	SAL0466941	1	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-748.05
07/23/2021	GL_JOURNAL	SAL0468329	1	No Jrnl Ref					05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	748.05
07/23/2021	GL_JOURNAL	SAL0468314	261	No Jrnl Ref					06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-748.05
07/30/2021	GL_BD_JRNL	0000468923	3646						06/30/2021/Transfer of appropriations for Resource	3,435.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.35	3,435.00	0.00	0.00	3,434.65		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	32200	00	2201	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	3						10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1	JUL-Oct-20					10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	2,922.50
07/30/2021	GL_BD_JRNL	0000468923	3836						06/30/2021/Transfer of appropriations for Resource	2,923.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	32200	00	2201	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										

Number of Transactions 3 Totals 0.50 2,923.00 0.00 0.00 2,922.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	32200	00	2236	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS								

07/02/2021	GL_BD_JRNL	0000466954	621						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	34682	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	694.27
07/02/2021	GL_JOURNAL	SAL0466946	34683	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	805.85
07/02/2021	GL_JOURNAL	SAL0466946	34678	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	145.16
07/02/2021	GL_JOURNAL	SAL0466946	34679	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	805.85
07/02/2021	GL_JOURNAL	SAL0466946	34680	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	805.85
07/02/2021	GL_JOURNAL	SAL0466946	34681	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	805.85
07/02/2021	GL_JOURNAL	SAL0466946	25116	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	435.49
07/02/2021	GL_JOURNAL	SAL0466946	25117	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,417.56
07/02/2021	GL_JOURNAL	SAL0466946	25118	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,417.56
07/02/2021	GL_JOURNAL	SAL0466946	25119	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,417.56
07/02/2021	GL_JOURNAL	SAL0466946	25120	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,082.82
07/02/2021	GL_JOURNAL	SAL0466946	25121	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,417.56
07/30/2021	GL_BD_JRNL	0000468923	2382		06/30/2021/Transfer	of appropriations for Resource			16,252.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.62 16,252.00 0.00 0.00 16,251.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	32200	00	2253	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS								

02/09/2021	GL_BD_JRNL	0000459935	954		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	756		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	408		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4719	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	875.28
02/09/2021	GL_JOURNAL	0000459933	4521	PAY0455384	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	625.20
02/09/2021	GL_JOURNAL	0000459933	407	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	250.08
07/30/2021	GL_BD_JRNL	0000468923	4425		06/30/2021/Transfer	of appropriations for Resource			1,751.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	32200	00	2253	8100	0000	01000	7003	2021	
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS									

Number of Transactions 7 Totals 0.44 1,751.00 0.00 0.00 1,750.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	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	3		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3766	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,848.96
07/30/2021	GL_BD_JRNL	0000468923	4367		06/30/2021/Transfer of appropriations for Resource				1,849.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.04 1,849.00 0.00 0.00 1,848.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	32200	00	2905	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS								

04/15/2021	GL_BD_JRNL	0000462615	2203		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	32200	00	2905	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS								

11/17/2020	GL_BD_JRNL	0000456749	196		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2673	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	547.43
11/17/2020	GL_JOURNAL	SAL0456779	2757	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	547.43
11/18/2020	GL_BD_JRNL	0000456800	1191		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1156		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	532.08
12/28/2020	GL_JOURNAL	PAY0458309	5870	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	458.40
07/30/2021	GL_BD_JRNL	0000468923	4215		06/30/2021/Transfer of appropriations for Resource				2,086.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.66 2,086.00 0.00 0.00 2,085.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions 54						Account	Totals 2000s	3.11	30,091.00	0.00	0.00	30,087.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	197						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5941	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,812.11
12/28/2020	GL_JOURNAL	PAY0458309	6137	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,812.11
01/28/2021	GL_JOURNAL	PAY0459296	6132	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,812.11
02/08/2021	GL_JOURNAL	SAL0459746	278	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	607.66
02/09/2021	GL_JOURNAL	SAL0459915	4840	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-1,812.11
02/09/2021	GL_JOURNAL	SAL0459915	797	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-1,812.11
02/25/2021	GL_JOURNAL	PAY0460755	6146	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,812.11
03/30/2021	GL_JOURNAL	PAY0461897	6508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,812.11
04/27/2021	GL_JOURNAL	0000463202	8	No Jrnl Ref	04/27/2021/Transfer	sub charges from Res 00011 Vis			0.00	0.00	0.00	541.56
04/28/2021	GL_JOURNAL	PAY0463201	6953	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,778.54
05/10/2021	GL_JOURNAL	PAY0463831	2038	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	715.67
05/27/2021	GL_JOURNAL	PAY0465118	7139	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,711.65
06/09/2021	GL_JOURNAL	PAY0465725	2109	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	363.37
06/28/2021	GL_JOURNAL	PAY0466702	7246	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,937.79
07/02/2021	GL_JOURNAL	SAL0466936	22234	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	1,812.11
07/02/2021	GL_JOURNAL	SAL0466936	22468	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-541.56
07/02/2021	GL_JOURNAL	SAL0466936	22418	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,812.11
07/02/2021	GL_JOURNAL	SAL0466936	22466	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,812.11
07/02/2021	GL_JOURNAL	SAL0466936	22442	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,812.11
07/02/2021	GL_JOURNAL	SAL0466936	22368	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,812.11
07/02/2021	GL_JOURNAL	SAL0466936	22392	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,812.11
07/02/2021	GL_JOURNAL	SAL0466936	22313	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,711.65
07/02/2021	GL_JOURNAL	SAL0466936	22317	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-715.67
07/02/2021	GL_JOURNAL	SAL0466936	22341	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,778.54
07/02/2021	GL_JOURNAL	SAL0466936	22272	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	1,812.11
07/02/2021	GL_JOURNAL	SAL0466936	22280	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-607.66
07/02/2021	GL_JOURNAL	SAL0466936	22289	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-363.37
07/02/2021	GL_JOURNAL	SAL0466978	3	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,937.79
07/23/2021	GL_JOURNAL	SAL0468336	577	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	1,937.79
07/23/2021	GL_JOURNAL	SAL0468302	3	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,937.79

Number of Transactions 31						Totals	0.00	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

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>					
	0003	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	4		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4019	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	439.76	
07/30/2021	GL_BD_JRNL	0000468923	6193		06/30/2021/Transfer of appropriations for Resource					440.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.24	440.00	0.00	0.00	439.76
	<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>					
	0003	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	5		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4020	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1,160.06	
07/30/2021	GL_BD_JRNL	0000468923	4962		06/30/2021/Transfer of appropriations for Resource					1,161.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.94	1,161.00	0.00	0.00	1,160.06
	<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>					
	0003	32200	00	3101	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
01/07/2021	GL_BD_JRNL	0000458542	6		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4021	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	6.11	
07/30/2021	GL_BD_JRNL	0000468923	11807		06/30/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.89	7.00	0.00	0.00	6.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32200	00	3102	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3102 - STRS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	7		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4419	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	24.44	
07/30/2021	GL_BD_JRNL	0000468923	10348		06/30/2021/Transfer of appropriations for Resource					25.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.56	25.00	0.00	0.00	24.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3202	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	8									
01/07/2021	GL_JOURNAL	SAL0458541	4437	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
07/30/2021	GL_BD_JRNL	0000468923	10778		06/30/2021/Transfer of appropriations for Resource							
Number of Transactions 3							Totals	0.11	16.00	0.00	0.00	15.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	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	9									
01/07/2021	GL_JOURNAL	SAL0458541	4438	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
07/30/2021	GL_BD_JRNL	0000468923	6484		06/30/2021/Transfer of appropriations for Resource							
Number of Transactions 3							Totals	0.81	363.00	0.00	0.00	362.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466954	622									
07/02/2021	GL_JOURNAL	SAL0466946	34688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	34689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25124	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25126	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25127	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	34684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	34685	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	34686	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	34687	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/30/2021	GL_BD_JRNL	0000468923	3679		06/30/2021/Transfer of appropriations for Resource							
Number of Transactions 14							Totals	0.96	3,365.00	0.00	0.00	3,364.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0003	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	2333		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462616	12	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	371.46		
07/30/2021	GL_BD_JRNL	0000468923	6426		06/30/2021/Transfer of appropriations for Resource			372.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.54	372.00	0.00	0.00	371.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	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	1071		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8515	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	148.96		
11/30/2020	GL_JOURNAL	PAY0457389	337	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	20.83		
12/28/2020	GL_JOURNAL	PAY0458309	8763	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	148.96		
01/28/2021	GL_JOURNAL	PAY0459296	8772	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	148.96		
02/25/2021	GL_JOURNAL	PAY0460755	8831	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	152.48		
03/30/2021	GL_JOURNAL	PAY0461897	9339	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	152.48		
04/15/2021	GL_JOURNAL	SAL0462616	3	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-371.46		
04/28/2021	GL_JOURNAL	PAY0463201	9993	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	152.48		
05/27/2021	GL_JOURNAL	PAY0465118	10193	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	159.57		
06/28/2021	GL_JOURNAL	PAY0466702	10288	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	154.84		
07/02/2021	GL_JOURNAL	SAL0466941	2	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-154.84		
07/23/2021	GL_JOURNAL	SAL0468329	2	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	154.84		
07/23/2021	GL_JOURNAL	SAL0468314	262	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-154.84		
07/30/2021	GL_BD_JRNL	0000468923	5623		06/30/2021/Transfer of appropriations for Resource			714.00	0.00	0.00	0.00		
Number of Transactions 15								Totals	0.74	714.00	0.00	0.00	713.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	32200	00	3202	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
11/04/2020	GL_BD_JRNL	0000455792	4		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	2	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	598.59
02/09/2021	GL_BD_JRNL	0000459935	1019		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4784	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	25.88
07/30/2021	GL_BD_JRNL	0000468923	5786		06/30/2021/Transfer of appropriations for Resource			625.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32200	00	3202	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
Number of Transactions 5									Totals	0.53	625.00	0.00	0.00	624.47
	<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>					
	0003	32200	00	3202	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
04/15/2021	GL_BD_JRNL	0000462615	2334		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>					
	0003	32200	00	3202	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
11/17/2020	GL_BD_JRNL	0000456749	198		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2758	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	113.32	
11/18/2020	GL_BD_JRNL	0000456800	1192		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8516	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	55.07	
12/28/2020	GL_JOURNAL	PAY0458309	8764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	47.44	
07/30/2021	GL_BD_JRNL	0000468923	7339		06/30/2021/Transfer of appropriations for Resource					216.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.17	216.00	0.00	0.00	215.83
	<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>					
	0003	32200	00	3301	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
11/17/2020	GL_BD_JRNL	0000456749	199		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	10867	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	162.91	
12/28/2020	GL_JOURNAL	PAY0458309	11130	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	162.91	
01/28/2021	GL_JOURNAL	PAY0459296	11115	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	163.01	
02/08/2021	GL_JOURNAL	SAL0459746	279	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	54.99	
02/09/2021	GL_JOURNAL	SAL0459915	1617	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-162.91	
02/09/2021	GL_JOURNAL	SAL0459915	914	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-162.91	
02/25/2021	GL_JOURNAL	PAY0460755	11154	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	163.01	
03/30/2021	GL_JOURNAL	PAY0461897	11747	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	163.01	
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	
0003	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
04/27/2021	GL_JOURNAL	0000463202	9	No Jrnl Ref	04/27/2021/Transfer sub charges from Res 00011 Vis	0.00	0.00	0.00	48.62	
04/28/2021	GL_JOURNAL	PAY0463201	12473	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	160.00	
05/10/2021	GL_JOURNAL	PAY0463831	3260	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	64.26	
05/27/2021	GL_JOURNAL	PAY0465118	12652	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	153.99	
06/09/2021	GL_JOURNAL	PAY0465725	3364	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	32.62	
06/28/2021	GL_JOURNAL	PAY0466702	12777	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	174.31	
07/02/2021	GL_JOURNAL	SAL0466936	22246	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	162.91	
07/02/2021	GL_JOURNAL	SAL0466936	22285	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-32.62	
07/02/2021	GL_JOURNAL	SAL0466936	22279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-54.99	
07/02/2021	GL_JOURNAL	SAL0466936	22260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	162.91	
07/02/2021	GL_JOURNAL	SAL0466936	22329	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-160.00	
07/02/2021	GL_JOURNAL	SAL0466936	22315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-64.26	
07/02/2021	GL_JOURNAL	SAL0466936	22356	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-163.01	
07/02/2021	GL_JOURNAL	SAL0466936	22301	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-153.99	
07/02/2021	GL_JOURNAL	SAL0466936	22380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-163.01	
07/02/2021	GL_JOURNAL	SAL0466936	22454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-162.91	
07/02/2021	GL_JOURNAL	SAL0466936	22406	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-163.01	
07/02/2021	GL_JOURNAL	SAL0466936	22467	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-48.62	
07/02/2021	GL_JOURNAL	SAL0466936	22430	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-162.91	
07/02/2021	GL_JOURNAL	SAL0466978	4	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-174.31	
07/23/2021	GL_JOURNAL	SAL0468336	578	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	174.31	
07/23/2021	GL_JOURNAL	SAL0468302	4	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-174.31	
Number of Transactions 31						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	10					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4695	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	39.47		
07/30/2021	GL_BD_JRNL	0000468923	9703		06/30/2021/Transfer of appropriations for Resource	40.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.53	40.00	0.00	0.00	39.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0003	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	11		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4696	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	117.21
07/30/2021	GL_BD_JRNL	0000468923	8277		06/30/2021/Transfer of appropriations for Resource				118.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.79	118.00	0.00	0.00	117.21
<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>				
0003	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	12		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5098	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	139.14
07/30/2021	GL_BD_JRNL	0000468923	8018		06/30/2021/Transfer of appropriations for Resource				140.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.86	140.00	0.00	0.00	139.14
<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>				
0003	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466954	623		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	34694	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	53.27
07/02/2021	GL_JOURNAL	SAL0466946	34695	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	61.80
07/02/2021	GL_JOURNAL	SAL0466946	25128	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	33.32
07/02/2021	GL_JOURNAL	SAL0466946	25129	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	185.40
07/02/2021	GL_JOURNAL	SAL0466946	25130	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	186.30
07/02/2021	GL_JOURNAL	SAL0466946	25131	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	185.40
07/02/2021	GL_JOURNAL	SAL0466946	25132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	159.79
07/02/2021	GL_JOURNAL	SAL0466946	25133	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	185.40
07/02/2021	GL_JOURNAL	SAL0466946	34690	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	11.11
07/02/2021	GL_JOURNAL	SAL0466946	34691	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	61.80
07/02/2021	GL_JOURNAL	SAL0466946	34692	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	62.10
07/02/2021	GL_JOURNAL	SAL0466946	34693	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	61.80
07/30/2021	GL_BD_JRNL	0000468923	4877		06/30/2021/Transfer of appropriations for Resource				1,248.00	0.00	0.00	0.00
Number of Transactions 14							Totals	0.51	1,248.00	0.00	0.00	1,247.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	32200	00	3302	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1406		04/15/2021/Zero budget string for extended code 38				0.00		0.00		0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462616	13	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00		0.00		0.00	111.26
04/15/2021	GL_JOURNAL	SAL0462616	11	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00		0.00		0.00	26.02
07/30/2021	GL_BD_JRNL	0000468923	8032		06/30/2021/Transfer of appropriations for Resource				138.00		0.00		0.00	0.00
Number of Transactions 4									Totals	0.72	138.00	0.00	0.00	137.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	1072		10/28/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	55.08
11/30/2020	GL_JOURNAL	PAY0457389	658	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00		0.00	7.70
12/28/2020	GL_JOURNAL	PAY0458309	13676	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	54.22
01/28/2021	GL_JOURNAL	PAY0459296	13690	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	55.08
02/25/2021	GL_JOURNAL	PAY0460755	13790	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	56.38
03/30/2021	GL_JOURNAL	PAY0461897	14550	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	56.37
04/15/2021	GL_JOURNAL	SAL0462616	2	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00		0.00		0.00	-26.02
04/15/2021	GL_JOURNAL	SAL0462616	4	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00		0.00		0.00	-111.26
04/28/2021	GL_JOURNAL	PAY0463201	15473	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00		0.00	56.39
05/27/2021	GL_JOURNAL	PAY0465118	15689	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00		0.00	59.00
06/28/2021	GL_JOURNAL	PAY0466702	15822	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00		0.00	57.25
07/02/2021	GL_JOURNAL	SAL0466941	3	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	-57.25
07/23/2021	GL_JOURNAL	SAL0468329	3	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00		0.00	57.25
07/23/2021	GL_JOURNAL	SAL0468314	263	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	-57.25
07/30/2021	GL_BD_JRNL	0000468923	7007		06/30/2021/Transfer of appropriations for Resource				263.00		0.00		0.00	0.00
Number of Transactions 16									Totals	0.06	263.00	0.00	0.00	262.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32200	00	3302	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/04/2020	GL_BD_JRNL	0000455792	5		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	3	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00		0.00	223.67
02/09/2021	GL_BD_JRNL	0000459935	537		12/30/2020/Open zero dollar budget strings/				0.00		0.00		0.00	0.00

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

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							
0003	32200	00	3302	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
02/09/2021	GL_BD_JRNL	0000459935	1046		12/30/2020		Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	837		12/30/2020		Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4602	PAY0455384	12/30/2020		Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	47.83		
02/09/2021	GL_JOURNAL	0000459933	536	PAY0457726	12/30/2020		Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	19.12		
02/09/2021	GL_JOURNAL	0000459933	4811	PAY0456097	12/30/2020		Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	66.96		
07/30/2021	GL_BD_JRNL	0000468923	6499		06/30/2021		Transfer of appropriations for Resource		358.00	0.00	0.00	0.00	0.00		
Number of Transactions 9										Totals	0.42	358.00	0.00	0.00	357.58
04/15/2021	GL_BD_JRNL	0000462615	1407		04/15/2021		Zero budget string for extended code 38		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0003	32200	00	3302	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
11/17/2020	GL_BD_JRNL	0000456749	200		10/31/2020		Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2759	Jul-Oct20	10/31/2020		To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	41.87		
11/17/2020	GL_JOURNAL	SAL0456779	2674	Jul-Oct20	10/31/2020		To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	41.88		
11/18/2020	GL_BD_JRNL	0000456800	1193		10/31/2020		Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1157		10/31/2020		Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13372	PAYROLL	11/30/2020		20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	40.69		
12/28/2020	GL_JOURNAL	PAY0458309	13678	PAYROLL	12/31/2020		20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	35.07		
07/30/2021	GL_BD_JRNL	0000468923	7794		06/30/2021		Transfer of appropriations for Resource		160.00	0.00	0.00	0.00	0.00		
Number of Transactions 8										Totals	0.49	160.00	0.00	0.00	159.51
0003	32200	00	3421	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert															
11/17/2020	GL_BD_JRNL	0000456749	201		10/31/2020		Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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	
0003	32200	00	3421	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
11/24/2020	GL_JOURNAL	PAY0457158	16016	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	15.36	
12/28/2020	GL_JOURNAL	PAY0458309	16383	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	15.36	
01/28/2021	GL_JOURNAL	PAY0459296	16383	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	15.36	
02/08/2021	GL_JOURNAL	SAL0459746	280	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	4.19	
02/09/2021	GL_JOURNAL	SAL0459915	1030	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-15.36	
02/09/2021	GL_JOURNAL	SAL0459915	1737	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-15.36	
02/25/2021	GL_JOURNAL	PAY0460755	16452	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	15.36	
03/30/2021	GL_JOURNAL	PAY0461897	17383	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	15.36	
04/28/2021	GL_JOURNAL	PAY0463201	18472	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	15.36	
05/27/2021	GL_JOURNAL	PAY0465118	18651	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	15.36	
06/28/2021	GL_JOURNAL	PAY0466702	18809	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	15.36	
07/02/2021	GL_JOURNAL	SAL0466936	22129	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-15.36	
07/02/2021	GL_JOURNAL	SAL0466936	22177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-15.36	
07/02/2021	GL_JOURNAL	SAL0466936	21773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	15.36	
07/02/2021	GL_JOURNAL	SAL0466936	21934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-15.36	
07/02/2021	GL_JOURNAL	SAL0466936	21884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-15.36	
07/02/2021	GL_JOURNAL	SAL0466936	21797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	15.36	
07/02/2021	GL_JOURNAL	SAL0466936	21831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.19	
07/02/2021	GL_JOURNAL	SAL0466936	22081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-15.36	
07/02/2021	GL_JOURNAL	SAL0466936	21984	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-15.36	
07/02/2021	GL_JOURNAL	SAL0466936	22032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-15.36	
07/02/2021	GL_JOURNAL	SAL0466978	5	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-15.36	
07/23/2021	GL_JOURNAL	SAL0468336	579	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	15.36	
07/23/2021	GL_JOURNAL	SAL0468302	5	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-15.36	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	624					05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	5.76		
07/02/2021	GL_JOURNAL	SAL0466946	25135	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	5.76		
07/02/2021	GL_JOURNAL	SAL0466946	25136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	5.76		
07/02/2021	GL_JOURNAL	SAL0466946	25137	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	5.76		
07/02/2021	GL_JOURNAL	SAL0466946	25138	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	5.76		

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

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	
0003	32200	00	3431	3140	0000 01000 3402	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
07/02/2021	GL_JOURNAL	SAL0466946	34696	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	34697	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	34698	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	34699	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	34700	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.92	
07/30/2021	GL_BD_JRNL	0000468923	9738		06/30/2021/Transfer of appropriations for Resource		39.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.60	39.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	1699				04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	1073				10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18200	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.01
12/28/2020	GL_JOURNAL	PAY0458309	18576	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.01
01/28/2021	GL_JOURNAL	PAY0459296	18574	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.01
02/25/2021	GL_JOURNAL	PAY0460755	18639	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.01
03/30/2021	GL_JOURNAL	PAY0461897	19574	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.01
04/28/2021	GL_JOURNAL	PAY0463201	20678	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.01
05/27/2021	GL_JOURNAL	PAY0465118	20856	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.01
06/28/2021	GL_JOURNAL	PAY0466702	21008	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.01
07/02/2021	GL_JOURNAL	SAL0466941	4	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2.01
07/23/2021	GL_JOURNAL	SAL0468329	4	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	2.01
07/23/2021	GL_JOURNAL	SAL0468314	264	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2.01
07/30/2021	GL_BD_JRNL	0000468923	10913				06/30/2021/Transfer of appropriations for Resource		15.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.93	15.00	0.00	0.00	14.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	32200	00	3431	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	6		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	4	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	4.02	
07/30/2021	GL_BD_JRNL	0000468923	12362		06/30/2021/Transfer of appropriations for Resource	5.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.98	5.00	0.00	4.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	32200	00	3441	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert									
11/17/2020	GL_BD_JRNL	0000456749	202		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20344	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	68.35
12/28/2020	GL_JOURNAL	PAY0458309	20728	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	68.35
01/28/2021	GL_JOURNAL	PAY0459296	20710	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	68.35
02/08/2021	GL_JOURNAL	SAL0459746	281	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	18.64
02/09/2021	GL_JOURNAL	SAL0459915	1851	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-68.35
02/09/2021	GL_JOURNAL	SAL0459915	1143	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-68.35
02/25/2021	GL_JOURNAL	PAY0460755	20748	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	68.35
03/30/2021	GL_JOURNAL	PAY0461897	21688	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	68.35
04/28/2021	GL_JOURNAL	PAY0463201	22798	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	68.35
05/27/2021	GL_JOURNAL	PAY0465118	22961	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	68.35
06/28/2021	GL_JOURNAL	PAY0466702	23113	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	68.35
07/02/2021	GL_JOURNAL	SAL0466936	22117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-68.35
07/02/2021	GL_JOURNAL	SAL0466936	22165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-68.35
07/02/2021	GL_JOURNAL	SAL0466936	21830	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-18.64
07/02/2021	GL_JOURNAL	SAL0466936	21872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-68.35
07/02/2021	GL_JOURNAL	SAL0466936	21785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	68.35
07/02/2021	GL_JOURNAL	SAL0466936	21761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	68.35
07/02/2021	GL_JOURNAL	SAL0466936	21922	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-68.35
07/02/2021	GL_JOURNAL	SAL0466936	22020	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-68.35
07/02/2021	GL_JOURNAL	SAL0466936	22069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-68.35
07/02/2021	GL_JOURNAL	SAL0466936	21972	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-68.35
07/02/2021	GL_JOURNAL	SAL0466978	6	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-68.35
07/23/2021	GL_JOURNAL	SAL0468336	580	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	68.35
07/23/2021	GL_JOURNAL	SAL0468302	6	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-68.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0003	32200	00	3441	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
Number of Transactions 25									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32200	00	3451	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
07/02/2021	GL_BD_JRNL	0000466954	625						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	34701	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	18.24	
07/02/2021	GL_JOURNAL	SAL0466946	25139	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	25140	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	25141	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	25142	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	25143	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	34705	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	18.24	
07/02/2021	GL_JOURNAL	SAL0466946	34702	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	18.24	
07/02/2021	GL_JOURNAL	SAL0466946	34703	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	18.24	
07/02/2021	GL_JOURNAL	SAL0466946	34704	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	18.24	
07/30/2021	GL_BD_JRNL	0000468923	6450		06/30/2021/Transfer		of appropriations for Resource		365.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.20	365.00	0.00	0.00	364.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32200	00	3451	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
04/15/2021	GL_BD_JRNL	0000462615	1901		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	1074		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22527	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	13.34	
12/28/2020	GL_JOURNAL	PAY0458309	22919	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	13.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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				
0003	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	22898	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.34	
02/25/2021	GL_JOURNAL	PAY0460755	22932	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.34	
03/30/2021	GL_JOURNAL	PAY0461897	23876	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.34	
04/28/2021	GL_JOURNAL	PAY0463201	25001	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13.34	
05/27/2021	GL_JOURNAL	PAY0465118	25163	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13.34	
06/28/2021	GL_JOURNAL	PAY0466702	25309	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13.34	
07/02/2021	GL_JOURNAL	SAL0466941	5	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-13.34	
07/23/2021	GL_JOURNAL	SAL0468329	5	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	13.34	
07/23/2021	GL_JOURNAL	SAL0468314	265	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-13.34	
07/30/2021	GL_BD_JRNL	0000468923	8569		06/30/2021/Transfer of appropriations for Resource			94.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.62	94.00	0.00	0.00	93.38
0003	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	7		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	5	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	26.68	
07/30/2021	GL_BD_JRNL	0000468923	10270		06/30/2021/Transfer of appropriations for Resource			27.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.32	27.00	0.00	0.00	26.68
0003	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	203		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24670	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,368.40	
12/28/2020	GL_JOURNAL	PAY0458309	25070	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,368.40	
01/28/2021	GL_JOURNAL	PAY0459296	25033	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,529.44	
02/08/2021	GL_JOURNAL	SAL0459746	282	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	1,361.45	
02/09/2021	GL_JOURNAL	SAL0459915	1965	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3,368.40	
02/09/2021	GL_JOURNAL	SAL0459915	4075	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3,368.40	
02/25/2021	GL_JOURNAL	PAY0460755	25040	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,529.44	
03/30/2021	GL_JOURNAL	PAY0461897	25989	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,529.44	
04/28/2021	GL_JOURNAL	PAY0463201	27120	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,183.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0003	32200	00	3461	1000	1110 01000 3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										
05/27/2021	GL_JOURNAL	PAY0465118	27267	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4,183.44	
06/28/2021	GL_JOURNAL	PAY0466702	27413	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4,183.44	
07/02/2021	GL_JOURNAL	SAL0466936	21910	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,183.44	
07/02/2021	GL_JOURNAL	SAL0466936	21960	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,529.44	
07/02/2021	GL_JOURNAL	SAL0466936	21749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3,368.40	
07/02/2021	GL_JOURNAL	SAL0466936	21743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3,368.40	
07/02/2021	GL_JOURNAL	SAL0466936	21860	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,183.44	
07/02/2021	GL_JOURNAL	SAL0466936	21829	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,361.45	
07/02/2021	GL_JOURNAL	SAL0466936	22153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,368.40	
07/02/2021	GL_JOURNAL	SAL0466936	22057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,529.44	
07/02/2021	GL_JOURNAL	SAL0466936	22105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,368.40	
07/02/2021	GL_JOURNAL	SAL0466936	22008	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,529.44	
07/02/2021	GL_JOURNAL	SAL0466978	7	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,183.44	
07/23/2021	GL_JOURNAL	SAL0468336	581	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	4,183.44	
07/23/2021	GL_JOURNAL	SAL0468302	7	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,183.44	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00
0003	32200	00	3471	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
07/02/2021	GL_BD_JRNL	0000466954	626		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	34706	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	449.76	
07/02/2021	GL_JOURNAL	SAL0466946	34707	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	421.92	
07/02/2021	GL_JOURNAL	SAL0466946	34708	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	421.92	
07/02/2021	GL_JOURNAL	SAL0466946	34709	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	421.92	
07/02/2021	GL_JOURNAL	SAL0466946	34710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	421.92	
07/02/2021	GL_JOURNAL	SAL0466946	25144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1,349.28	
07/02/2021	GL_JOURNAL	SAL0466946	25145	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1,265.76	
07/02/2021	GL_JOURNAL	SAL0466946	25146	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1,265.76	
07/02/2021	GL_JOURNAL	SAL0466946	25147	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1,265.76	
07/02/2021	GL_JOURNAL	SAL0466946	25148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1,265.76	
07/30/2021	GL_BD_JRNL	0000468923	2691		06/30/2021/Transfer of appropriations for Resource	8,550.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.24	8,550.00	0.00	8,549.76

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

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

Page No. 240
Run Date 08/01/2021
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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>				
		0003	32200	00	3471	8100 0000 01000 3808	2021				
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd									
	04/15/2021	GL_BD_JRNL	0000462615	123		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

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>					
		0003	32200	00	3471	8100 0000 01000 3812	2021					
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	1075		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	26838	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	387.82	
	12/28/2020	GL_JOURNAL	PAY0458309	27246	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	387.82	
	01/28/2021	GL_JOURNAL	PAY0459296	27206	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	413.39	
	02/25/2021	GL_JOURNAL	PAY0460755	27210	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	413.39	
	03/30/2021	GL_JOURNAL	PAY0461897	28163	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	413.39	
	04/28/2021	GL_JOURNAL	PAY0463201	29309	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	413.39	
	05/27/2021	GL_JOURNAL	PAY0465118	29455	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	413.38	
	06/28/2021	GL_JOURNAL	PAY0466702	29595	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	413.38	
	07/02/2021	GL_JOURNAL	SAL0466941	6	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-413.38	
	07/23/2021	GL_JOURNAL	SAL0468329	6	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00		0.00	0.00	413.38	
	07/23/2021	GL_JOURNAL	SAL0468314	266	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-413.38	
	07/30/2021	GL_BD_JRNL	0000468923	3857		06/30/2021/Transfer of appropriations for Resource	2,843.00		0.00	0.00	0.00	
Number of Transactions 13							Totals	0.42	2,843.00	0.00	0.00	2,842.58

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>					
		0003	32200	00	3471	8100 0000 01000 7003	2021					
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
	11/04/2020	GL_BD_JRNL	0000455792	8		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00	
	11/04/2020	GL_JOURNAL	SAL0455769	6	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	775.64	
	07/30/2021	GL_BD_JRNL	0000468923	5520		06/30/2021/Transfer of appropriations for Resource	776.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.36	776.00	0.00	0.00	775.64

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>				
		0003	32200	00	3501	1000 1110 01000 3814	2021				
		Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0003	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
11/17/2020	GL_BD_JRNL	0000456749	204		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	28976	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.60	
12/28/2020	GL_JOURNAL	PAY0458309	29390	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.62	
01/28/2021	GL_JOURNAL	PAY0459296	29337	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.61	
02/08/2021	GL_JOURNAL	SAL0459746	283	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	1.88	
02/09/2021	GL_JOURNAL	SAL0459915	4186	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-5.60	
02/09/2021	GL_JOURNAL	SAL0459915	97	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-5.62	
02/25/2021	GL_JOURNAL	PAY0460755	29311	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.62	
03/30/2021	GL_JOURNAL	PAY0461897	30271	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.61	
04/27/2021	GL_JOURNAL	0000463202	10	No Jrnl Ref	04/27/2021/Transfer sub charges from Res 00011 Vis	0.00	0.00	0.00	1.68	
04/28/2021	GL_JOURNAL	PAY0463201	31427	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5.51	
05/10/2021	GL_JOURNAL	PAY0463831	5146	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	2.21	
05/27/2021	GL_JOURNAL	PAY0465118	31554	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5.30	
06/09/2021	GL_JOURNAL	PAY0465725	5282	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1.13	
06/28/2021	GL_JOURNAL	PAY0466702	31692	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6.00	
07/02/2021	GL_JOURNAL	SAL0466936	21898	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-5.51	
07/02/2021	GL_JOURNAL	SAL0466936	22141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-5.60	
07/02/2021	GL_JOURNAL	SAL0466936	21948	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-5.61	
07/02/2021	GL_JOURNAL	SAL0466936	21809	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	5.62	
07/02/2021	GL_JOURNAL	SAL0466936	21828	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.88	
07/02/2021	GL_JOURNAL	SAL0466936	21886	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2.21	
07/02/2021	GL_JOURNAL	SAL0466936	21836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.13	
07/02/2021	GL_JOURNAL	SAL0466936	21848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-5.30	
07/02/2021	GL_JOURNAL	SAL0466936	21731	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	5.60	
07/02/2021	GL_JOURNAL	SAL0466936	22178	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.68	
07/02/2021	GL_JOURNAL	SAL0466936	21996	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-5.62	
07/02/2021	GL_JOURNAL	SAL0466936	22093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-5.62	
07/02/2021	GL_JOURNAL	SAL0466936	22045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-5.61	
07/02/2021	GL_JOURNAL	SAL0466978	8	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-6.00	
07/23/2021	GL_JOURNAL	SAL0468336	582	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	6.00	
07/23/2021	GL_JOURNAL	SAL0468302	8	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-6.00	
Number of Transactions 31						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	32200	00	3501	2100	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	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	13		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5372	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	1.37	
07/30/2021	GL_BD_JRNL	0000468923	13457		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.63	2.00	0.00	0.00	1.37
0003	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	14		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5373	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	3.79	
07/30/2021	GL_BD_JRNL	0000468923	12452		06/30/2021/Transfer of appropriations for Resource				4.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.21	4.00	0.00	0.00	3.79
0003	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	15		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5777	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	0.93	
07/30/2021	GL_BD_JRNL	0000468923	13655		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.07	1.00	0.00	0.00	0.93
0003	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466954	627		05/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	25150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.04	
07/02/2021	GL_JOURNAL	SAL0466946	25151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	25152	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	25153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	25154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_JOURNAL	SAL0466946	34711	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.40	
07/02/2021	GL_JOURNAL	SAL0466946	34712	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.35	
07/02/2021	GL_JOURNAL	SAL0466946	34713	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.40	
07/02/2021	GL_JOURNAL	SAL0466946	34714	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.40	
07/02/2021	GL_JOURNAL	SAL0466946	34715	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.40	
07/02/2021	GL_JOURNAL	SAL0466946	34716	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.07	
07/30/2021	GL_BD_JRNL	0000468923	11468		06/30/2021/Transfer		of appropriations for Resource		9.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	0.88	9.00	0.00	0.00	8.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	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	323		04/15/2021/Zero		budget string for extended code 38		0.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	14	Jul-Jan	04/15/2021/Transfer		salary expenditures to correct		0.00		0.00	0.00	0.90	
07/30/2021	GL_BD_JRNL	0000468923	13675		06/30/2021/Transfer		of appropriations for Resource		1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.10	1.00	0.00	0.00	0.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	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	1076		10/28/2020/Open		zero dollar strings/		0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31486	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.36	
11/30/2020	GL_JOURNAL	PAY0457389	981	PAYROLL	11/30/2020/20-12-04SS		Payroll/20-12-04SS Payroll		0.00		0.00	0.00	0.05	
12/28/2020	GL_JOURNAL	PAY0458309	31942	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.35	
01/28/2021	GL_JOURNAL	PAY0459296	31914	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.36	
02/25/2021	GL_JOURNAL	PAY0460755	31953	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.37	
03/30/2021	GL_JOURNAL	PAY0461897	33079	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.37	
04/15/2021	GL_JOURNAL	SAL0462616	5	Jul-Jan	04/15/2021/Transfer		salary expenditures to correct		0.00		0.00	0.00	-0.90	
04/28/2021	GL_JOURNAL	PAY0463201	34436	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.37	
05/27/2021	GL_JOURNAL	PAY0465118	34598	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.39	
06/28/2021	GL_JOURNAL	PAY0466702	34744	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.37	
07/02/2021	GL_JOURNAL	SAL0466941	7	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-0.37	
07/23/2021	GL_JOURNAL	SAL0468329	7	No Jrnl Ref	05/31/2021/Reverse		SAL0466941 to correct date/PAY0		0.00		0.00	0.00	0.37	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0003	32200	00	3502	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
07/23/2021	GL_JOURNAL	SAL0468314	267	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-0.37	
07/30/2021	GL_BD_JRNL	0000468923	13292		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	0.00	
Number of Transactions 15										Totals	0.28	2.00	0.00	0.00	1.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	32200	00	3502	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	9		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	7	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	1.46	
02/09/2021	GL_BD_JRNL	0000459935	1210		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1111		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	895		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4876	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.44	
02/09/2021	GL_JOURNAL	0000459933	633	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.12	
02/09/2021	GL_JOURNAL	0000459933	4660	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.31	
07/30/2021	GL_BD_JRNL	0000468923	12996		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	0.00	
Number of Transactions 9										Totals	0.67	3.00	0.00	0.00	2.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	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	324		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	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	205		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2760	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.27	
11/17/2020	GL_JOURNAL	SAL0456779	2675	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.28	
11/18/2020	GL_BD_JRNL	0000456800	1158		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>		
0003	32200	00	3502	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/18/2020	GL_BD_JRNL	0000456800	1194							
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31488	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	31944	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	13599		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	
							-----	-----	-----	
Number of Transactions 8							Totals	0.96	2.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
11/17/2020	GL_BD_JRNL	0000456749	206		10/31/2020	Open zero dollar strings/			0.00	
12/08/2020	GL_JOURNAL	PWC0457747	476	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P			0.00	
01/07/2021	GL_JOURNAL	PWC0458525	474	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P			0.00	
02/08/2021	GL_JOURNAL	SAL0459746	286	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7504	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa			0.00	
02/09/2021	GL_JOURNAL	SAL0459915	541	PWC0457747	12/30/2020/Transfer	salaries and benefits for vari			0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4572	PWC0458525	12/30/2020/Transfer	salaries and benefits for vari			0.00	
03/08/2021	GL_JOURNAL	PWC0461158	20	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00	
04/08/2021	GL_JOURNAL	PWC0462277	22	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00	
04/27/2021	GL_JOURNAL	0000463202	11	No Jrnl Ref	04/27/2021/Transfer	sub charges from Res 00011 Vis			0.00	
05/10/2021	GL_JOURNAL	PWC0463879	924	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00	
05/10/2021	GL_JOURNAL	PWC0463879	925	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16242	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16243	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16244	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21639	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21289	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21326	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21400	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21380	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21360	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21378	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21379	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21401	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21417	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	
07/02/2021	GL_JOURNAL	SAL0466936	21430	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	21443	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-268.17		
07/02/2021	GL_JOURNAL	SAL0466936	21455	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-268.17		
07/02/2021	GL_JOURNAL	SAL0466936	21468	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-268.17		
07/09/2021	GL_JOURNAL	PWC0467256	21	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	65.73		
07/09/2021	GL_JOURNAL	PWC0467256	22	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	221.04		
07/30/2021	GL_BD_JRNL	0000468923	6844		06/30/2021/Transfer of appropriations for Resource		287.00	0.00	0.00	0.00		
Number of Transactions 32							Totals	0.23	287.00	0.00	0.00	286.77
<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>				
0003	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	16		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6036	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	65.08		
07/30/2021	GL_BD_JRNL	0000468923	9045		06/30/2021/Transfer of appropriations for Resource		66.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.92	66.00	0.00	0.00	65.08
<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>				
0003	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	17		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6037	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	180.71		
07/30/2021	GL_BD_JRNL	0000468923	7620		06/30/2021/Transfer of appropriations for Resource		181.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.29	181.00	0.00	0.00	180.71
<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>				
0003	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	18		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6441	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	44.19		
07/30/2021	GL_BD_JRNL	0000468923	9557		06/30/2021/Transfer of appropriations for Resource		45.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	32200	00	3602	2700	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals 0.81 45.00 0.00 0.00 44.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	32200	00	3602	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

07/02/2021	GL_BD_JRNL	0000466954	628						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25155	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	57.78
07/02/2021	GL_JOURNAL	SAL0466946	25156	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	49.78
07/02/2021	GL_JOURNAL	SAL0466946	25157	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	57.78
07/02/2021	GL_JOURNAL	SAL0466946	25158	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	57.78
07/02/2021	GL_JOURNAL	SAL0466946	25159	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	57.78
07/02/2021	GL_JOURNAL	SAL0466946	25160	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	10.41
07/02/2021	GL_JOURNAL	SAL0466946	34717	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	19.26
07/02/2021	GL_JOURNAL	SAL0466946	34718	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	16.59
07/02/2021	GL_JOURNAL	SAL0466946	34719	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	19.26
07/02/2021	GL_JOURNAL	SAL0466946	34720	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	19.26
07/02/2021	GL_JOURNAL	SAL0466946	34721	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	19.26
07/02/2021	GL_JOURNAL	SAL0466946	34722	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	3.47
07/30/2021	GL_BD_JRNL	0000468923	6379		06/30/2021/Transfer	of appropriations for Resource			389.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.59 389.00 0.00 0.00 388.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	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	616		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462616	15	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	42.89
07/30/2021	GL_BD_JRNL	0000468923	9589		06/30/2021/Transfer	of appropriations for Resource			43.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.11 43.00 0.00 0.00 42.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	32200	00	3602	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0003	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	1077		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5302	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	2.40	
12/08/2020	GL_JOURNAL	PWC0457747	5303	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	17.20	
01/07/2021	GL_JOURNAL	PWC0458525	3971	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00		0.00	16.93	
02/09/2021	GL_JOURNAL	PWC0459847	10875	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	17.20	
03/08/2021	GL_JOURNAL	PWC0461158	3595	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	17.61	
04/08/2021	GL_JOURNAL	PWC0462277	3795	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	17.61	
04/15/2021	GL_JOURNAL	SAL0462616	6	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00		0.00	-42.89	
05/10/2021	GL_JOURNAL	PWC0463879	7080	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00		0.00	17.61	
06/09/2021	GL_JOURNAL	PWC0465732	1992	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00		0.00	18.42	
07/09/2021	GL_JOURNAL	PWC0467256	4371	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00		0.00	17.88	
07/30/2021	GL_BD_JRNL	0000468923	8495		06/30/2021/Transfer of appropriations for Resource	100.00		0.00	0.00	
Number of Transactions 12						Totals	0.03	100.00	0.00	99.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	32200	00	3602	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	10		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	8	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	70.18	
12/18/2020	GL_JOURNAL	0000458188	122	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8	0.00		0.00	-0.33	
02/09/2021	GL_BD_JRNL	0000459935	24		12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	693		12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	692		12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4458	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	20.92	
02/09/2021	GL_JOURNAL	0000459933	4457	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	14.94	
02/09/2021	GL_JOURNAL	0000459933	23	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	5.98	
07/30/2021	GL_BD_JRNL	0000468923	8352		06/30/2021/Transfer of appropriations for Resource	112.00		0.00	0.00	
Number of Transactions 10						Totals	0.31	112.00	0.00	111.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	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	617		04/15/2021/Zero budget string for extended code 38	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						
0003	32200	00	3602	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	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	207						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2676	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	6.36	
11/17/2020	GL_JOURNAL	SAL0456779	2761	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	6.36	
11/18/2020	GL_BD_JRNL	0000456800	1195					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1159					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5304	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	12.72	
01/07/2021	GL_JOURNAL	PWC0458525	3972	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	10.96	
07/30/2021	GL_BD_JRNL	0000468923	9866					06/30/2021/Transfer of appropriations for Resource	37.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.60	37.00	0.00	0.00	36.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	208						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3539	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	45.44	
01/07/2021	GL_JOURNAL	PRM0458524	7391	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	45.44	
02/08/2021	GL_JOURNAL	SAL0459746	285	Oct-2020				01/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	15.24	
02/09/2021	GL_JOURNAL	PRM0459845	19	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	45.44	
02/09/2021	GL_JOURNAL	SAL0459915	4469	PRM0458524				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-45.44	
02/09/2021	GL_JOURNAL	SAL0459915	489	PRM0457744				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-45.44	
03/08/2021	GL_JOURNAL	PRM0461157	8150	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	45.44	
04/08/2021	GL_JOURNAL	PRM0462276	16	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	45.44	
05/10/2021	GL_JOURNAL	PRM0463874	16	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	44.60	
06/09/2021	GL_JOURNAL	PRM0465731	1337	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	32.80	
07/02/2021	GL_JOURNAL	SAL0466936	21552	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-45.44	
07/02/2021	GL_JOURNAL	SAL0466936	21482	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-32.80	
07/02/2021	GL_JOURNAL	SAL0466936	21494	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-44.60	
07/02/2021	GL_JOURNAL	SAL0466936	21506	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-45.44	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
07/02/2021	GL_JOURNAL	SAL0466936	21518	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00		-45.44	
07/02/2021	GL_JOURNAL	SAL0466936	21530	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00		-45.44	
07/02/2021	GL_JOURNAL	SAL0466936	21541	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00		-45.44	
07/02/2021	GL_JOURNAL	SAL0466936	21361	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00		-15.24	
07/02/2021	GL_JOURNAL	SAL0466936	21336	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00		45.44	
07/02/2021	GL_JOURNAL	SAL0466936	21300	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00		45.44	
07/09/2021	GL_JOURNAL	PRM0467255	1775	No Jrnl Ref	06/30/2021/Retiree				0.00	0.00	0.00		37.46	
07/30/2021	GL_BD_JRNL	0000468923	9812		06/30/2021/Transfer				38.00	0.00	0.00		0.00	
Number of Transactions 23									Totals	0.54	38.00	0.00	0.00	37.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
07/02/2021	GL_BD_JRNL	0000466954	629		05/01/2021/Open zero				0.00	0.00	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25164	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00		7.76	
07/02/2021	GL_JOURNAL	SAL0466946	25165	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00		7.76	
07/02/2021	GL_JOURNAL	SAL0466946	25166	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00		1.40	
07/02/2021	GL_JOURNAL	SAL0466946	25161	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00		7.76	
07/02/2021	GL_JOURNAL	SAL0466946	25162	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00		6.69	
07/02/2021	GL_JOURNAL	SAL0466946	25163	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00		7.76	
07/02/2021	GL_JOURNAL	SAL0466946	34723	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00		2.59	
07/02/2021	GL_JOURNAL	SAL0466946	34724	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00		2.23	
07/02/2021	GL_JOURNAL	SAL0466946	34725	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00		2.59	
07/02/2021	GL_JOURNAL	SAL0466946	34726	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00		2.59	
07/02/2021	GL_JOURNAL	SAL0466946	34727	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00		2.59	
07/02/2021	GL_JOURNAL	SAL0466946	34728	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00		0.47	
07/30/2021	GL_BD_JRNL	0000468923	9306		06/30/2021/Transfer				53.00	0.00	0.00		0.00	
Number of Transactions 14									Totals	0.81	53.00	0.00	0.00	52.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	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	907		04/15/2021/Zero budget				0.00	0.00	0.00		0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3702	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_JOURNAL	SAL0462616	16	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00	2.30		
07/30/2021	GL_BD_JRNL	0000468923	13016		06/30/2021/Transfer of appropriations for Resource		3.00		0.00	0.00		
Number of Transactions 3							Totals	0.70	3.00	0.00	0.00	2.30

<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>				
0003	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	1078		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	2842	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.92		
12/08/2020	GL_JOURNAL	PRM0457744	2843	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.13		
01/07/2021	GL_JOURNAL	PRM0458524	9341	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.91		
02/09/2021	GL_JOURNAL	PRM0459845	2466	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.92		
03/08/2021	GL_JOURNAL	PRM0461157	10562	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.94		
04/08/2021	GL_JOURNAL	PRM0462276	2428	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.94		
04/15/2021	GL_JOURNAL	SAL0462616	7	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00	-2.30		
05/10/2021	GL_JOURNAL	PRM0463874	2428	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.94		
06/09/2021	GL_JOURNAL	PRM0465731	3951	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.99		
07/09/2021	GL_JOURNAL	PRM0467255	982	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.96		
07/30/2021	GL_BD_JRNL	0000468923	11985		06/30/2021/Transfer of appropriations for Resource		6.00		0.00	0.00		
Number of Transactions 12							Totals	0.65	6.00	0.00	0.00	5.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	32200	00	3702	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	11		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	9	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	3.76		
12/18/2020	GL_JOURNAL	0000458188	157	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00	-0.02		
07/30/2021	GL_BD_JRNL	0000468923	12466		06/30/2021/Transfer of appropriations for Resource		4.00		0.00	0.00		
Number of Transactions 4							Totals	0.26	4.00	0.00	0.00	3.74

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	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	908		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>		
0003	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	209		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2762	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	2677	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	1160		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1196		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	2844	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9342	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	12108		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00
Number of Transactions 8							Totals	0.12	5.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	32200	00	3985	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
11/17/2020	GL_BD_JRNL	0000456749	210		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34135	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	34656	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	34616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/08/2021	GL_JOURNAL	SAL0459746	284	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	217	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4301	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34620	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	35918	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	37445	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	37567	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	37739	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	21566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	21578	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	32200	00	3985	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	21313	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	15.93	
07/02/2021	GL_JOURNAL	SAL0466936	21614	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-18.38	
07/02/2021	GL_JOURNAL	SAL0466936	21626	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-15.93	
07/02/2021	GL_JOURNAL	SAL0466936	21638	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-15.93	
07/02/2021	GL_JOURNAL	SAL0466936	21590	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-18.38	
07/02/2021	GL_JOURNAL	SAL0466936	21602	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-18.38	
07/02/2021	GL_JOURNAL	SAL0466936	21362	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.87	
07/02/2021	GL_JOURNAL	SAL0466936	21350	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	15.93	
07/02/2021	GL_JOURNAL	SAL0466978	9	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-18.38	
07/23/2021	GL_JOURNAL	SAL0468336	583	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	18.38	
07/23/2021	GL_JOURNAL	SAL0468302	9	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-18.38	
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
07/02/2021	GL_BD_JRNL	0000466954	630				05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	34729	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.16	
07/02/2021	GL_JOURNAL	SAL0466946	34730	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.00	
07/02/2021	GL_JOURNAL	SAL0466946	34731	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.00	
07/02/2021	GL_JOURNAL	SAL0466946	34732	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.00	
07/02/2021	GL_JOURNAL	SAL0466946	34733	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.00	
07/02/2021	GL_JOURNAL	SAL0466946	25167	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	3.47	
07/02/2021	GL_JOURNAL	SAL0466946	25168	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466946	25169	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466946	25170	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466946	25171	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	3.01	
07/30/2021	GL_BD_JRNL	0000468923	10530				06/30/2021/Transfer of appropriations for Resource	21.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.33	21.00	0.00	0.00	20.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	32200	00	3995	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd								

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

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>				
	0003	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	1199		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	17	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	2.85	
07/30/2021	GL_BD_JRNL	0000468923	12750		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.15	3.00	0.00	0.00	2.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	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	1079		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36350	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.12	
12/28/2020	GL_JOURNAL	PAY0458309	36882	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.12	
01/28/2021	GL_JOURNAL	PAY0459296	36845	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.29	
02/25/2021	GL_JOURNAL	PAY0460755	36852	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.33	
03/30/2021	GL_JOURNAL	PAY0461897	38151	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.33	
04/15/2021	GL_JOURNAL	SAL0462616	8	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-2.85	
04/28/2021	GL_JOURNAL	PAY0463201	39702	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.33	
05/27/2021	GL_JOURNAL	PAY0465118	39816	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.36	
06/28/2021	GL_JOURNAL	PAY0466702	39979	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.33	
07/02/2021	GL_JOURNAL	SAL0466941	8	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.33	
07/23/2021	GL_JOURNAL	SAL0468329	8	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1.33	
07/23/2021	GL_JOURNAL	SAL0468314	268	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.33	
07/30/2021	GL_BD_JRNL	0000468923	11821		06/30/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00	
Number of Transactions 14								Totals	0.97	7.00	0.00	0.00	6.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	32200	00	3995	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	12		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	10	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.24	
07/30/2021	GL_BD_JRNL	0000468923	13038		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.76	3.00	0.00	0.00	2.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	32200	00	3995	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
04/15/2021	GL_BD_JRNL	0000462615	1200		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	
0003	32200	00	3995	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
11/17/2020	GL_BD_JRNL	0000456749	211		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2763	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.64		
11/18/2020	GL_BD_JRNL	0000456800	1197		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.32		
12/28/2020	GL_JOURNAL	PAY0458309	36883	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.32		
07/30/2021	GL_BD_JRNL	0000468923	13494		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00		
Number of Transactions 6							Totals	0.72	2.00	1.28	
Number of Transactions 655							Account	Totals 3000s	29.24	23,912.00	0.00
Number of Transactions 753							Resource	Totals 32200	33.32	64,288.00	0.00
0003	32201	00	1163	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr											
04/08/2021	GL_BD_JRNL	0000462270	1		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	451	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	139.71		
04/28/2021	GL_JOURNAL	PAY0463201	1831	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	529.47		
05/10/2021	GL_JOURNAL	PAY0463831	691	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	1,776.49		
05/27/2021	GL_JOURNAL	PAY0465118	2038	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,094.04		
06/09/2021	GL_JOURNAL	PAY0465725	873	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	1,842.24		
06/28/2021	GL_JOURNAL	PAY0466702	2126	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,400.00		
07/02/2021	GL_JOURNAL	0000466943	29	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-1,400.00		
07/23/2021	GL_JOURNAL	SAL0468340	1141	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	1,400.00		
07/23/2021	GL_JOURNAL	SAL0468377	10	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-1,400.00		

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

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 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	32201	00	1163	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr										
07/30/2021	GL_BD_JRNL	0000468923	2006		06/30/2021/Transfer of appropriations for Resource	6,382.00	0.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.05	6,382.00	0.00	6,381.95
Number of Transactions 11						Account	Totals 1000s	0.05	6,382.00	6,381.95
0003	32201	00	2112	1000	0001	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech										
03/10/2021	GL_BD_JRNL	0000461301	2		02/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	SAL0461300	1	5174591	02/28/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	74.64
04/11/2021	GL_JOURNAL	SAL0462376	1	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	-74.64
04/11/2021	GL_JOURNAL	SAL0462376	2	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	74.64
07/29/2021	GL_JOURNAL	0000468848	85	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR	0.00	0.00	0.00	0.00	74.64
07/30/2021	GL_BD_JRNL	0000468923	813		06/30/2021/Transfer of appropriations for Resource	75.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-74.28	75.00	0.00	149.28
0003	32201	00	2112	1000	0001	12000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech										
03/08/2021	GL_BD_JRNL	0000461151	1		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	718	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	74.64
03/10/2021	GL_JOURNAL	SAL0461300	42	5174591	02/28/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	-74.64
03/30/2021	GL_JOURNAL	PAY0461897	3735	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	-74.64
04/08/2021	GL_JOURNAL	PAY0462267	742	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	74.64
04/11/2021	GL_JOURNAL	SAL0462376	149	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	74.64
04/11/2021	GL_JOURNAL	SAL0462376	150	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	-74.64
04/28/2021	GL_JOURNAL	PAY0463201	3971	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	-74.64
05/03/2021	GL_JOURNAL	SAL0463524	53	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	74.64
05/13/2021	GL_JOURNAL	SAL0464198	161	PAY0463201	04/30/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	0.00	74.64
06/22/2021	GL_JOURNAL	SAL0466421	53	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	-74.64
06/22/2021	GL_JOURNAL	SAL0466426	53	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	74.64
07/29/2021	GL_JOURNAL	0000468848	1	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR	0.00	0.00	0.00	0.00	-74.64

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 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>	
	0003	32201	00	2112	1000	0001	12000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech									
07/30/2021	GL_BD_JRNL	0000468923	814		06/30/2021/Transfer of appropriations for Resource		75.00	0.00	0.00	0.00

Number of Transactions 14 Totals 75.00 75.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	32201	00	2112	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech										
05/03/2021	GL_BD_JRNL	0000463531	2		05/03/2021/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00
05/03/2021	GL_JOURNAL	SAL0463524	2	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-74.64
05/13/2021	GL_JOURNAL	SAL0464198	1	PAY0463201	04/30/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	-74.64
06/22/2021	GL_JOURNAL	SAL0466421	2	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	74.64
06/22/2021	GL_JOURNAL	SAL0466426	2	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-74.64

Number of Transactions 5 Totals 149.28 0.00 0.00 0.00 -149.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	32201	00	2281	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly										
03/29/2021	GL_BD_JRNL	0000461906	5		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	5052	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	286.85
04/08/2021	GL_JOURNAL	PAY0462267	1077	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	286.85
04/28/2021	GL_JOURNAL	PAY0463201	5381	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	453.50
05/10/2021	GL_JOURNAL	PAY0463831	1516	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	916.35
05/27/2021	GL_JOURNAL	PAY0465118	5566	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	776.71
06/09/2021	GL_JOURNAL	PAY0465725	1629	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	231.01
06/17/2021	GL_JOURNAL	0000466287	11	No Jrnl Ref	06/17/2021/Transfer hourly payroll from 32101 CARE		0.00	0.00	0.00	917.94
06/17/2021	GL_JOURNAL	0000466287	12	No Jrnl Ref	06/17/2021/Transfer hourly payroll from 32101 CARE		0.00	0.00	0.00	251.48
06/17/2021	GL_JOURNAL	0000466287	13	No Jrnl Ref	06/17/2021/Transfer hourly payroll from 32101 CARE		0.00	0.00	0.00	2,039.84
06/17/2021	GL_JOURNAL	0000466287	14	No Jrnl Ref	06/17/2021/Transfer hourly payroll from 32101 CARE		0.00	0.00	0.00	573.71
06/17/2021	GL_JOURNAL	0000466287	15	No Jrnl Ref	06/17/2021/Transfer hourly payroll from 32101 CARE		0.00	0.00	0.00	838.80
06/28/2021	GL_JOURNAL	PAY0466702	5631	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	914.15
07/02/2021	GL_JOURNAL	0000466943	35	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-573.71
07/02/2021	GL_JOURNAL	0000466943	36	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-2,039.84
07/02/2021	GL_JOURNAL	0000466943	37	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-251.48
07/02/2021	GL_JOURNAL	0000466943	38	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-917.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	32201	00	2281	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2021	GL_JOURNAL	0000466943	28	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	-914.15		
07/02/2021	GL_JOURNAL	0000466943	34	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	-838.80		
07/23/2021	GL_JOURNAL	SAL0468340	1146	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./000	0.00	0.00	0.00	838.80		
07/23/2021	GL_JOURNAL	SAL0468340	1147	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./000	0.00	0.00	0.00	573.71		
07/23/2021	GL_JOURNAL	SAL0468340	1148	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./000	0.00	0.00	0.00	2,039.84		
07/23/2021	GL_JOURNAL	SAL0468340	1149	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./000	0.00	0.00	0.00	251.48		
07/23/2021	GL_JOURNAL	SAL0468340	1150	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./000	0.00	0.00	0.00	917.94		
07/23/2021	GL_JOURNAL	SAL0468340	1140	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	914.15		
07/23/2021	GL_JOURNAL	SAL0468377	9	No Jrnl Ref	06/30/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	-2,039.84		
07/23/2021	GL_JOURNAL	SAL0468377	5	No Jrnl Ref	06/30/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	-251.48		
07/23/2021	GL_JOURNAL	SAL0468377	6	No Jrnl Ref	06/30/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	-573.71		
07/23/2021	GL_JOURNAL	SAL0468377	7	No Jrnl Ref	06/30/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	-917.94		
07/23/2021	GL_JOURNAL	SAL0468377	8	No Jrnl Ref	06/30/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	-838.80		
07/23/2021	GL_JOURNAL	SAL0468377	11	No Jrnl Ref	06/30/2021/Transfer	expenditures	from resource 322	0.00	0.00	0.00	-914.15		
07/30/2021	GL_BD_JRNL	0000468923	1865		06/30/2021/Transfer	of appropriations	for Resource	2,952.00	0.00	0.00	0.00		
Number of Transactions 32								Totals	0.73	2,952.00	0.00	0.00	2,951.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	32201	00	2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
03/08/2021	GL_BD_JRNL	0000461151	2		02/02/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1212	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	477.34		
03/30/2021	GL_JOURNAL	PAY0461897	6398	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	744.41		
04/08/2021	GL_JOURNAL	PAY0462267	1306	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	345.35		
04/28/2021	GL_JOURNAL	PAY0463201	6821	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	345.35		
07/30/2021	GL_BD_JRNL	0000468923	1779		06/30/2021/Transfer	of appropriations	for Resource	1,913.00	0.00	0.00	0.00		
Number of Transactions 6								Totals	0.55	1,913.00	0.00	0.00	1,912.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	32201	00	2955	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly											
03/29/2021	GL_BD_JRNL	0000461906	6		03/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6465	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	746.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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				
0003	32201	00	2955	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly												
04/08/2021	GL_JOURNAL	PAY0462267	1374	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	597.12	
04/28/2021	GL_JOURNAL	PAY0463201	6894	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	74.64	
07/30/2021	GL_BD_JRNL	0000468923	1712		06/30/2021/Transfer of appropriations for Resource			1,419.00	0.00	0.00	0.00	

Number of Transactions 5						Totals		0.84	1,419.00	0.00	0.00	1,418.16

Number of Transactions 68						Account	Totals 2000s	152.12	6,434.00	0.00	0.00	6,281.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32201	00	3101	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
06/09/2021	GL_BD_JRNL	0000465726	1		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2110	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	80.75	
06/28/2021	GL_JOURNAL	PAY0466702	7247	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	80.75	
07/02/2021	GL_JOURNAL	0000466943	27	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-80.75	
07/23/2021	GL_JOURNAL	SAL0468340	1139	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	80.75	
07/23/2021	GL_JOURNAL	SAL0468377	12	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-80.75	
07/30/2021	GL_BD_JRNL	0000468923	830		06/30/2021/Transfer of appropriations for Resource			81.00	0.00	0.00	0.00	

Number of Transactions 7						Totals		0.25	81.00	0.00	0.00	80.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32201	00	3202	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
06/09/2021	GL_BD_JRNL	0000465726	2		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3002	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	15.65	
07/30/2021	GL_BD_JRNL	0000468923	544		06/30/2021/Transfer of appropriations for Resource			16.00	0.00	0.00	0.00	

Number of Transactions 3						Totals		0.35	16.00	0.00	0.00	15.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	32201	00	3202	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
03/29/2021	GL_BD_JRNL	0000461906	7		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9335	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	59.38	
04/08/2021	GL_JOURNAL	PAY0462267	1944	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	59.38	
04/28/2021	GL_JOURNAL	PAY0463201	9988	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	35.63	
06/17/2021	GL_JOURNAL	0000466287	16	No Jrnl Ref	06/17/2021/Transfer hourly payroll from 32101 CARE		0.00	0.00	494.35	
07/02/2021	GL_JOURNAL	0000466943	33	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-494.35	
07/23/2021	GL_JOURNAL	SAL0468340	1145	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000		0.00	0.00	494.35	
07/23/2021	GL_JOURNAL	SAL0468377	1	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-494.35	
07/30/2021	GL_BD_JRNL	0000468923	997		06/30/2021/Transfer of appropriations for Resource		155.00	0.00	0.00	
Number of Transactions 9						Totals	0.61	155.00	0.00	154.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										
04/08/2021	GL_BD_JRNL	0000462270	2		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2187	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	2.02	
04/28/2021	GL_JOURNAL	PAY0463201	12474	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	7.68	
05/10/2021	GL_JOURNAL	PAY0463831	3261	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	25.76	
05/27/2021	GL_JOURNAL	PAY0465118	12653	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	30.37	
06/09/2021	GL_JOURNAL	PAY0465725	3365	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	35.54	
06/28/2021	GL_JOURNAL	PAY0466702	12778	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	20.30	
07/02/2021	GL_JOURNAL	0000466943	26	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-20.30	
07/23/2021	GL_JOURNAL	SAL0468340	1138	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	20.30	
07/23/2021	GL_JOURNAL	SAL0468377	13	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-20.30	
07/30/2021	GL_BD_JRNL	0000468923	881		06/30/2021/Transfer of appropriations for Resource		102.00	0.00	0.00	
Number of Transactions 11						Totals	0.63	102.00	0.00	101.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	32201	00	3302	1000	0001	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									
03/10/2021	GL_BD_JRNL	0000461301	12		02/01/2021/Transfer of appropriations for Resource		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	SAL0461300	2	5174591	02/28/2021/Transfer of expenditures for Resource 3		0.00	0.00	5.71
04/11/2021	GL_JOURNAL	SAL0462376	3	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	-5.71

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	32201	00	3302	1000	0001	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/11/2021	GL_JOURNAL	SAL0462376	4	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	5.71
07/29/2021	GL_JOURNAL	0000468848	86	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR					0.00	0.00	0.00	5.71
07/30/2021	GL_BD_JRNL	0000468923	376		06/30/2021/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00
Number of Transactions 6						Totals		-5.42	6.00	0.00	0.00	11.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	32201	00	3302	1000	0001	12000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/08/2021	GL_BD_JRNL	0000461151	3		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2690	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	5.71
03/10/2021	GL_JOURNAL	SAL0461300	43	5174591	02/28/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-5.71
03/30/2021	GL_JOURNAL	PAY0461897	14556	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	-5.71
04/08/2021	GL_JOURNAL	PAY0462267	2878	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	5.71
04/11/2021	GL_JOURNAL	SAL0462376	151	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	5.71
04/11/2021	GL_JOURNAL	SAL0462376	152	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-5.71
04/28/2021	GL_JOURNAL	PAY0463201	15482	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	-5.71
05/03/2021	GL_JOURNAL	SAL0463524	72	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	5.71
05/13/2021	GL_JOURNAL	SAL0464198	162	PAY0463201	04/30/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	5.71
06/22/2021	GL_JOURNAL	SAL0466421	72	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-5.71
06/22/2021	GL_JOURNAL	SAL0466426	72	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	5.71
07/29/2021	GL_JOURNAL	0000468848	2	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR					0.00	0.00	0.00	-5.71
07/30/2021	GL_BD_JRNL	0000468923	375		06/30/2021/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00
Number of Transactions 14						Totals		6.00	6.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	32201	00	3302	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
05/03/2021	GL_BD_JRNL	0000463531	21		05/03/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00		
05/03/2021	GL_JOURNAL	SAL0463524	21	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-5.71
05/13/2021	GL_JOURNAL	SAL0464198	2	PAY0463201	04/30/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	-5.71
06/22/2021	GL_JOURNAL	SAL0466421	21	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	5.71
06/22/2021	GL_JOURNAL	SAL0466426	21	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-5.71

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	32201	00	3302	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										

Number of Transactions 5 Totals 11.42 0.00 0.00 0.00 -11.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	32201	00	3302	2490	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

03/29/2021	GL_BD_JRNL	0000461906	8						0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14546	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	21.94
04/08/2021	GL_JOURNAL	PAY0462267	2875	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	21.95
04/28/2021	GL_JOURNAL	PAY0463201	15468	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	34.69
05/10/2021	GL_JOURNAL	PAY0463831	4271	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	70.10
05/27/2021	GL_JOURNAL	PAY0465118	15684	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	59.43
06/09/2021	GL_JOURNAL	PAY0465725	4465	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	17.67
06/17/2021	GL_JOURNAL	0000466287	17	No Jrnl Ref	06/17/2021/Transfer hourly payroll from 32101	CARE			0.00	0.00	0.00	353.57
06/28/2021	GL_JOURNAL	PAY0466702	15817	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	69.95
07/02/2021	GL_JOURNAL	0000466943	25	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-69.95
07/02/2021	GL_JOURNAL	0000466943	32	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-353.57
07/23/2021	GL_JOURNAL	SAL0468340	1144	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	353.57
07/23/2021	GL_JOURNAL	SAL0468340	1137	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	69.95
07/23/2021	GL_JOURNAL	SAL0468377	14	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-69.95
07/23/2021	GL_JOURNAL	SAL0468377	2	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-353.57
07/30/2021	GL_BD_JRNL	0000468923	1122		06/30/2021/Transfer of appropriations for Resource				226.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.22 226.00 0.00 0.00 225.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	32201	00	3302	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

03/08/2021	GL_BD_JRNL	0000461151	4		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2688	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	36.51
03/30/2021	GL_JOURNAL	PAY0461897	14553	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	114.04
04/08/2021	GL_JOURNAL	PAY0462267	2877	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	72.10
04/28/2021	GL_JOURNAL	PAY0463201	15476	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	32.13
07/30/2021	GL_BD_JRNL	0000468923	1174		06/30/2021/Transfer of appropriations for Resource				255.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										

Number of Transactions 6 Totals 0.22 255.00 0.00 0.00 254.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	32201	00	3501	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif								

04/08/2021	GL_BD_JRNL	0000462270	3	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3490	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.07
04/28/2021	GL_JOURNAL	PAY0463201	31428	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.26
05/10/2021	GL_JOURNAL	PAY0463831	5147	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.88
05/27/2021	GL_JOURNAL	PAY0465118	31555	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.04
06/09/2021	GL_JOURNAL	PAY0465725	5283	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.92
06/28/2021	GL_JOURNAL	PAY0466702	31693	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.70
07/02/2021	GL_JOURNAL	0000466943	24	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.70
07/23/2021	GL_JOURNAL	SAL0468340	1136	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.70
07/23/2021	GL_JOURNAL	SAL0468377	15	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.70
07/30/2021	GL_BD_JRNL	0000468923	293	06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.83 4.00 0.00 0.00 3.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	32201	00	3502	1000	0001	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

03/10/2021	GL_BD_JRNL	0000461301	20	02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	SAL0461300	3	5174591	02/28/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	0.04
04/11/2021	GL_JOURNAL	SAL0462376	5	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-0.04
04/11/2021	GL_JOURNAL	SAL0462376	6	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	0.04
07/29/2021	GL_JOURNAL	0000468848	87	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR			0.00	0.00	0.00	0.04
07/30/2021	GL_BD_JRNL	0000468923	14	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.92 1.00 0.00 0.00 0.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	32201	00	3502	1000	0001	12000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0003	32201	00	3502	1000	0001 12000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/08/2021	GL_BD_JRNL	0000461151	5		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3888	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.04	
03/10/2021	GL_JOURNAL	SAL0461300	44	5174591	02/28/2021/Transfer of expenditures for Resource 3		0.00	0.00	-0.04	
03/30/2021	GL_JOURNAL	PAY0461897	33085	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	-0.04	
04/08/2021	GL_JOURNAL	PAY0462267	4182	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.04	
04/11/2021	GL_JOURNAL	SAL0462376	153	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.04	
04/11/2021	GL_JOURNAL	SAL0462376	154	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	-0.04	
04/28/2021	GL_JOURNAL	PAY0463201	34445	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	-0.04	
05/03/2021	GL_JOURNAL	SAL0463524	88	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.04	
05/13/2021	GL_JOURNAL	SAL0464198	163	PAY0463201	04/30/2021/Transfer of expenditures for Resources		0.00	0.00	0.04	
06/22/2021	GL_JOURNAL	SAL0466421	88	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3		0.00	0.00	-0.04	
06/22/2021	GL_JOURNAL	SAL0466426	88	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.04	
07/29/2021	GL_JOURNAL	0000468848	3	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR		0.00	0.00	-0.04	
07/30/2021	GL_BD_JRNL	0000468923	13		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 14						Totals	1.00	1.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	32201	00	3502	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
05/03/2021	GL_BD_JRNL	0000463531	37		05/03/2021/Transfer of appropriations for Resource		0.00	0.00	0.00	
05/03/2021	GL_JOURNAL	SAL0463524	37	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3		0.00	0.00	-0.04	
05/13/2021	GL_JOURNAL	SAL0464198	3	PAY0463201	04/30/2021/Transfer of expenditures for Resources		0.00	0.00	-0.04	
06/22/2021	GL_JOURNAL	SAL0466421	37	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.04	
06/22/2021	GL_JOURNAL	SAL0466426	37	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	-0.04	
Number of Transactions 5						Totals	0.08	0.00	0.00	-0.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	32201	00	3502	2490	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									
03/29/2021	GL_BD_JRNL	0000461906	9		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33075	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.14
04/08/2021	GL_JOURNAL	PAY0462267	4179	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.14
04/28/2021	GL_JOURNAL	PAY0463201	34431	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	32201	00	3502	2490	0000 01000 0000	2021					
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
05/10/2021	GL_JOURNAL	PAY0463831	6153	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.45		
05/27/2021	GL_JOURNAL	PAY0465118	34593	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.39		
06/09/2021	GL_JOURNAL	PAY0465725	6383	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.12		
06/17/2021	GL_JOURNAL	0000466287	18	No Jnl Ref	06/17/2021/Transfer hourly payroll from 32101 CARE	0.00	0.00	0.00	2.31		
06/28/2021	GL_JOURNAL	PAY0466702	34739	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.46		
07/02/2021	GL_JOURNAL	0000466943	31	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-2.31		
07/02/2021	GL_JOURNAL	0000466943	23	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.46		
07/23/2021	GL_JOURNAL	SAL0468340	1143	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	2.31		
07/23/2021	GL_JOURNAL	SAL0468340	1135	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.46		
07/23/2021	GL_JOURNAL	SAL0468377	3	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-2.31		
07/23/2021	GL_JOURNAL	SAL0468377	16	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.46		
07/30/2021	GL_BD_JRNL	0000468923	183		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00		
Number of Transactions 16						Totals	0.53	2.00	0.00	0.00	1.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	6				02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3886	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.23	
03/30/2021	GL_JOURNAL	PAY0461897	33082	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.76	
04/08/2021	GL_JOURNAL	PAY0462267	4181	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.46	
04/28/2021	GL_JOURNAL	PAY0463201	34439	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.21	
07/30/2021	GL_BD_JRNL	0000468923	206		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.34	2.00	0.00	0.00	1.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	32201	00	3601	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
04/08/2021	GL_BD_JRNL	0000462278	15				03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	23	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	3.34	
05/10/2021	GL_JOURNAL	PWC0463879	926	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	12.65	
05/10/2021	GL_JOURNAL	PWC0463879	927	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	42.46	
06/09/2021	GL_JOURNAL	PWC0465732	16245	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	44.03	

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
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						
0003	32201	00	3601	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif					
06/09/2021	GL_JOURNAL	PWC0465732	16246	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	50.05	
07/09/2021	GL_JOURNAL	PWC0467256	23	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	33.46	
07/30/2021	GL_BD_JRNL	0000468923	1052		06/30/2021/Transfer of appropriations for Resource				186.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.01	186.00	0.00	0.00	185.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32201	00	3602	1000	0001	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified					
03/10/2021	GL_BD_JRNL	0000461301	28		02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	SAL0461300	4	5174591	02/28/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	1.78	
04/11/2021	GL_JOURNAL	SAL0462376	7	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-1.78	
04/11/2021	GL_JOURNAL	SAL0462376	8	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	1.78	
07/30/2021	GL_BD_JRNL	0000468923	214		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.22	2.00	0.00	0.00	1.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32201	00	3602	1000	0001	12000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified					
03/08/2021	GL_BD_JRNL	0000461165	12		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3596	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	1.78	
03/10/2021	GL_JOURNAL	SAL0461300	45	5174591	02/28/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-1.78	
04/08/2021	GL_JOURNAL	PWC0462277	3796	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	-1.78	
04/08/2021	GL_JOURNAL	PWC0462277	3797	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	1.78	
04/11/2021	GL_JOURNAL	SAL0462376	155	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	1.78	
04/11/2021	GL_JOURNAL	SAL0462376	156	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-1.78	
05/10/2021	GL_JOURNAL	PWC0463879	7081	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	-1.78	
05/13/2021	GL_JOURNAL	SAL0464198	164	PWC0463879	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	1.78	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	32201	00	3602	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	32201	00	3602	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified															
05/13/2021	GL_BD_JRNL	0000464199	11												
				04/01/2021	Transfer of appropriations for Resource					0.00	0.00	0.00	0.00		
05/13/2021	GL_JOURNAL	SAL0464198	4	PWC0463879	04/30/2021	Transfer of expenditures for Resources					0.00	0.00	0.00	-1.78	
Number of Transactions 2										Totals	1.78	0.00	0.00	0.00	-1.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	32201	00	3602	2490	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified															
04/08/2021	GL_BD_JRNL	0000462278	16		03/31/2021	Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	3798	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	6.86	
04/08/2021	GL_JOURNAL	PWC0462277	3799	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	6.86	
05/10/2021	GL_JOURNAL	PWC0463879	7082	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	10.84	
05/10/2021	GL_JOURNAL	PWC0463879	7083	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	21.90	
06/09/2021	GL_JOURNAL	PWC0465732	1994	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	18.56	
06/09/2021	GL_JOURNAL	PWC0465732	1993	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	5.52	
06/17/2021	GL_JOURNAL	0000466287	19	No Jrnl Ref	06/17/2021	Transfer hourly payroll from 32101 CARE					0.00	0.00	0.00	110.46	
07/02/2021	GL_JOURNAL	0000466943	30	No Jrnl Ref	05/31/2021	Transfer expenditures from resource 322					0.00	0.00	0.00	-110.46	
07/09/2021	GL_JOURNAL	PWC0467256	4372	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	21.85	
07/23/2021	GL_JOURNAL	SAL0468340	1142	No Jrnl Ref	05/31/2021	Reverse 0000466943 to correct date./000					0.00	0.00	0.00	110.46	
07/23/2021	GL_JOURNAL	SAL0468377	4	No Jrnl Ref	06/30/2021	Transfer expenditures from resource 322					0.00	0.00	0.00	-110.46	
07/30/2021	GL_BD_JRNL	0000468923	870		06/30/2021	Transfer of appropriations for Resource					93.00	0.00	0.00	0.00	
Number of Transactions 13										Totals	0.61	93.00	0.00	0.00	92.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	32201	00	3602	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified															
03/08/2021	GL_BD_JRNL	0000461165	13		02/28/2021	Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3597	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	11.41	
04/08/2021	GL_JOURNAL	PWC0462277	3800	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	8.25	
04/08/2021	GL_JOURNAL	PWC0462277	3801	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	14.27	
04/08/2021	GL_JOURNAL	PWC0462277	3802	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	17.79	
04/08/2021	GL_JOURNAL	PWC0462277	3803	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	17.84	
05/10/2021	GL_JOURNAL	PWC0463879	7084	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	1.78	
05/10/2021	GL_JOURNAL	PWC0463879	7085	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	8.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0003	32201	00	3602	8300	0000	01000	0000	2021
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

07/30/2021	GL_BD_JRNL	0000468923	826		06/30/2021/Transfer of appropriations for Resource			80.00	0.00	0.00	0.00	
Number of Transactions 9						Totals		0.41	80.00	0.00	0.00	79.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32201	00	3702	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class												
03/10/2021	GL_BD_JRNL	0000461301	35		02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	SAL0461300	5	5174591	02/28/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	0.24	
04/11/2021	GL_JOURNAL	SAL0462376	9	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	0.24	
04/11/2021	GL_JOURNAL	SAL0462376	10	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-0.24	
07/30/2021	GL_BD_JRNL	0000468923	56		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.76	1.00	0.00	0.00	0.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	32201	00	3702	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class												
03/08/2021	GL_BD_JRNL	0000461165	1		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10563	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	0.24	
03/10/2021	GL_JOURNAL	SAL0461300	46	5174591	02/28/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-0.24	
04/08/2021	GL_JOURNAL	PRM0462276	2429	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.24	
04/08/2021	GL_JOURNAL	PRM0462276	2430	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	-0.24	
04/11/2021	GL_JOURNAL	SAL0462376	157	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-0.24	
04/11/2021	GL_JOURNAL	SAL0462376	158	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	0.24	
05/10/2021	GL_JOURNAL	PRM0463874	2429	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	-0.24	
05/13/2021	GL_JOURNAL	SAL0464198	165	PRM0463874	04/30/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	0.24	
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	32201	00	3702	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class											
05/13/2021	GL_BD_JRNL	0000464199	40		04/01/2021/Transfer of appropriations for Resource			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					
0003	32201	00	3702	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class				
05/13/2021	GL_JOURNAL	SAL0464198	5	PRM0463874	04/30/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-0.24		
Number of Transactions 2							Totals	0.24	0.00	0.00	-0.24		
Number of Transactions 197							Account	Totals 3000s	22.01	1,219.00	0.00	0.00	1,196.99
Number of Transactions 276							Resource	Totals 32201	174.18	14,035.00	0.00	0.00	13,860.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	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	17	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	16	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	15	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	14	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	2021	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	634.24			
09/28/2020	GL_JOURNAL	PAY0454195	2614	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,241.95			
10/28/2020	GL_JOURNAL	PAY0455384	2774	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,996.85			
11/24/2020	GL_JOURNAL	PAY0457158	2755	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,470.79			
12/28/2020	GL_JOURNAL	PAY0458309	2801	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,961.75			
01/28/2021	GL_JOURNAL	PAY0459296	2816	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,121.22			
02/25/2021	GL_JOURNAL	PAY0460755	2877	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,121.22			
03/30/2021	GL_JOURNAL	PAY0461897	3055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,121.22			
04/28/2021	GL_JOURNAL	PAY0463201	3288	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7,121.22			
05/27/2021	GL_JOURNAL	PAY0465118	3450	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6,792.55			
06/28/2021	GL_JOURNAL	PAY0466702	3515	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,615.39			
07/31/2021	GL_JOURNAL	0000468983	1	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-634.24			
07/31/2021	GL_JOURNAL	0000468983	106	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-7,121.22			
07/31/2021	GL_JOURNAL	0000468983	37	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-6,470.79			
07/31/2021	GL_JOURNAL	0000468983	21	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5,996.85			
07/31/2021	GL_JOURNAL	0000468983	7	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-7,241.95			
07/31/2021	GL_JOURNAL	0000468983	130	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-3,615.39			
07/31/2021	GL_JOURNAL	0000468983	116	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-6,792.55			
07/31/2021	GL_JOURNAL	0000468983	96	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-7,121.22			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	33100	00	2101	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
07/31/2021	GL_JOURNAL	0000468983	81	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-7,121.22
07/31/2021	GL_JOURNAL	0000468983	65	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-7,121.22
07/31/2021	GL_JOURNAL	0000468983	53	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5,961.75
08/01/2021	GL_BD_JRNL	0000468990	12		06/30/2021/Transfer of appropriations within 33100		-72,404.00	0.00	0.00	0.00
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	33100	00	2151	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
10/14/2020	GL_BD_JRNL	0000454840	3						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	531	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	842.16
10/28/2020	GL_JOURNAL	PAY0455384	3545	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	842.16
11/09/2020	GL_JOURNAL	PAY0456097	442	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	765.60
11/24/2020	GL_JOURNAL	PAY0457158	3521	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	76.56
12/08/2020	GL_JOURNAL	PAY0457726	373	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	76.56
12/28/2020	GL_JOURNAL	PAY0458309	3621	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	153.12
01/28/2021	GL_JOURNAL	PAY0459296	3666	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	204.55
02/08/2021	GL_JOURNAL	PAY0459810	552	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	204.54
03/08/2021	GL_JOURNAL	PAY0461136	745	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	43.83
06/09/2021	GL_JOURNAL	PAY0465725	1290	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	131.49
07/31/2021	GL_JOURNAL	0000468983	8	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-842.16
07/31/2021	GL_JOURNAL	0000468983	22	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-842.16
07/31/2021	GL_JOURNAL	0000468983	23	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-765.60
07/31/2021	GL_JOURNAL	0000468983	38	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-76.56
07/31/2021	GL_JOURNAL	0000468983	39	PAY0457726	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-76.56
07/31/2021	GL_JOURNAL	0000468983	54	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-153.12
07/31/2021	GL_JOURNAL	0000468983	66	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-204.55
07/31/2021	GL_JOURNAL	0000468983	82	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-43.83
07/31/2021	GL_JOURNAL	0000468983	67	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-204.54
07/31/2021	GL_JOURNAL	0000468983	117	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-131.49
Number of Transactions 21						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	
Number of Transactions 48						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	ORG0449643	153	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,435.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7251	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	131.27
09/28/2020	GL_JOURNAL	PAY0454195	8369	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,499.09
10/28/2020	GL_JOURNAL	PAY0455384	8653	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,241.36
11/24/2020	GL_JOURNAL	PAY0457158	8518	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,339.46
12/28/2020	GL_JOURNAL	PAY0458309	8766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,234.09
01/28/2021	GL_JOURNAL	PAY0459296	8775	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,474.10
02/25/2021	GL_JOURNAL	PAY0460755	8834	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,474.10
03/08/2021	GL_JOURNAL	PAY0461136	1818	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	9.07
03/30/2021	GL_JOURNAL	PAY0461897	9342	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,474.10
04/28/2021	GL_JOURNAL	PAY0463201	9996	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,474.10
05/27/2021	GL_JOURNAL	PAY0465118	10196	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,406.06
06/28/2021	GL_JOURNAL	PAY0466702	10291	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	748.40
07/31/2021	GL_JOURNAL	0000468983	118	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-1,406.06
07/31/2021	GL_JOURNAL	0000468983	131	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-748.40
07/31/2021	GL_JOURNAL	0000468983	97	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-1,474.10
07/31/2021	GL_JOURNAL	0000468983	68	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-1,474.10
07/31/2021	GL_JOURNAL	0000468983	83	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-1,474.10
07/31/2021	GL_JOURNAL	0000468983	84	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-9.07
07/31/2021	GL_JOURNAL	0000468983	55	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-1,234.09
07/31/2021	GL_JOURNAL	0000468983	40	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-1,339.46
07/31/2021	GL_JOURNAL	0000468983	24	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-1,241.36
07/31/2021	GL_JOURNAL	0000468983	9	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-1,499.09
07/31/2021	GL_JOURNAL	0000468983	107	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-1,474.10
07/31/2021	GL_JOURNAL	0000468983	2	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-131.27
08/01/2021	GL_BD_JRNL	0000468990	182	06/30/2021/Transfer of appropriations within 33100			-16,435.00		0.00	0.00	0.00
Number of Transactions 26						0.00	0.00	0.00	0.00	0.00	
Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	ORG0449643	154	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,539.00		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

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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			
0003	33100	00	3302	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	11667	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	48.55
09/28/2020	GL_JOURNAL	PAY0454195	13210	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	554.00
10/14/2020	GL_JOURNAL	PAY0454821	2125	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	64.42
10/28/2020	GL_JOURNAL	PAY0455384	13590	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	523.19
11/09/2020	GL_JOURNAL	PAY0456097	1671	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	58.57
11/24/2020	GL_JOURNAL	PAY0457158	13374	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	500.87
12/08/2020	GL_JOURNAL	PAY0457726	1554	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	5.85
12/28/2020	GL_JOURNAL	PAY0458309	13680	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	467.79
01/28/2021	GL_JOURNAL	PAY0459296	13694	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	560.44
02/08/2021	GL_JOURNAL	PAY0459810	2063	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	15.64
02/25/2021	GL_JOURNAL	PAY0460755	13794	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	544.76
03/08/2021	GL_JOURNAL	PAY0461136	2689	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	3.36
03/30/2021	GL_JOURNAL	PAY0461897	14555	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	544.79
04/28/2021	GL_JOURNAL	PAY0463201	15480	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	544.76
05/27/2021	GL_JOURNAL	PAY0465118	15695	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	519.62
06/09/2021	GL_JOURNAL	PAY0465725	4469	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	10.06
06/28/2021	GL_JOURNAL	PAY0466702	15828	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	276.59
07/31/2021	GL_JOURNAL	0000468983	108	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	0.00	0.00	-544.76
07/31/2021	GL_JOURNAL	0000468983	10	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	0.00	0.00	-554.00
07/31/2021	GL_JOURNAL	0000468983	11	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	0.00	0.00	-64.42
07/31/2021	GL_JOURNAL	0000468983	41	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	0.00	0.00	-500.87
07/31/2021	GL_JOURNAL	0000468983	42	PAY0457726	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	0.00	0.00	-5.85
07/31/2021	GL_JOURNAL	0000468983	25	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	0.00	0.00	-523.19
07/31/2021	GL_JOURNAL	0000468983	26	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	0.00	0.00	-58.57
07/31/2021	GL_JOURNAL	0000468983	56	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	0.00	0.00	-467.79
07/31/2021	GL_JOURNAL	0000468983	69	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	0.00	0.00	-560.44
07/31/2021	GL_JOURNAL	0000468983	70	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	0.00	0.00	-15.64
07/31/2021	GL_JOURNAL	0000468983	98	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	0.00	0.00	-544.79
07/31/2021	GL_JOURNAL	0000468983	85	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	0.00	0.00	-544.76
07/31/2021	GL_JOURNAL	0000468983	86	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	0.00	0.00	-3.36
07/31/2021	GL_JOURNAL	0000468983	132	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	0.00	0.00	-276.59
07/31/2021	GL_JOURNAL	0000468983	119	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	0.00	0.00	-519.62
07/31/2021	GL_JOURNAL	0000468983	120	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	0.00	0.00	-10.06
07/31/2021	GL_JOURNAL	0000468983	3	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA	P		0.00	0.00	0.00	-48.55
08/01/2021	GL_BD_JRNL	0000468990	363		06/30/2021/Transfer of appropriations within 33100			-5,539.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0003	33100	00	3302	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													

Number of Transactions 36 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	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	ORG0449643	155	07/01/2020/Load 2020-21 Board-Approved Original Bu				371.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17892	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	18374	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	18202	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	18578	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	18576	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	18641	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	19576	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	28.80
04/28/2021	GL_JOURNAL	PAY0463201	20680	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	28.80
05/27/2021	GL_JOURNAL	PAY0465118	20858	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	28.80
06/28/2021	GL_JOURNAL	PAY0466702	21010	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	28.80
07/31/2021	GL_JOURNAL	0000468983	27	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	12	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	109	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	121	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	87	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	99	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	71	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-28.80
07/31/2021	GL_JOURNAL	0000468983	57	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	43	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	133	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-28.80
08/01/2021	GL_BD_JRNL	0000468990	932	06/30/2021/Transfer of appropriations within 33100				-371.00	0.00	0.00	0.00

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	33100	00	3451	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	156	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,329.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0003	33100	00	3451	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
09/28/2020	GL_JOURNAL	PAY0454195	22002	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	127.25	
10/28/2020	GL_JOURNAL	PAY0455384	22566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	127.25	
11/24/2020	GL_JOURNAL	PAY0457158	22529	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	127.25	
12/28/2020	GL_JOURNAL	PAY0458309	22921	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	127.25	
01/28/2021	GL_JOURNAL	PAY0459296	22900	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	169.97	
02/25/2021	GL_JOURNAL	PAY0460755	22934	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	169.97	
03/30/2021	GL_JOURNAL	PAY0461897	23878	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	169.97	
04/28/2021	GL_JOURNAL	PAY0463201	25003	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	169.97	
05/27/2021	GL_JOURNAL	PAY0465118	25165	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	169.97	
06/28/2021	GL_JOURNAL	PAY0466702	25311	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	169.97	
07/31/2021	GL_JOURNAL	0000468983	13	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-127.25	
07/31/2021	GL_JOURNAL	0000468983	28	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-127.25	
07/31/2021	GL_JOURNAL	0000468983	44	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-127.25	
07/31/2021	GL_JOURNAL	0000468983	58	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-127.25	
07/31/2021	GL_JOURNAL	0000468983	72	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-169.97	
07/31/2021	GL_JOURNAL	0000468983	100	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-169.97	
07/31/2021	GL_JOURNAL	0000468983	88	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-169.97	
07/31/2021	GL_JOURNAL	0000468983	122	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-169.97	
07/31/2021	GL_JOURNAL	0000468983	110	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-169.97	
07/31/2021	GL_JOURNAL	0000468983	134	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-169.97	
08/01/2021	GL_BD_JRNL	0000468990	445		06/30/2021/Transfer of appropriations within 33100	-3,329.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	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	ORG0449643	157				68,026.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26099	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,626.40
10/28/2020	GL_JOURNAL	PAY0455384	26743	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3,626.40
11/24/2020	GL_JOURNAL	PAY0457158	26840	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3,626.40
12/28/2020	GL_JOURNAL	PAY0458309	27248	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3,626.40
01/28/2021	GL_JOURNAL	PAY0459296	27208	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3,861.60
02/25/2021	GL_JOURNAL	PAY0460755	27212	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3,861.60
03/30/2021	GL_JOURNAL	PAY0461897	28165	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3,861.60
04/28/2021	GL_JOURNAL	PAY0463201	29311	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	3,861.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0003	33100	00	3471	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
05/27/2021	GL_JOURNAL	PAY0465118	29457	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3,861.60	
06/28/2021	GL_JOURNAL	PAY0466702	29597	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3,861.60	
07/31/2021	GL_JOURNAL	0000468983	29	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3,626.40	
07/31/2021	GL_JOURNAL	0000468983	14	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3,626.40	
07/31/2021	GL_JOURNAL	0000468983	111	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3,861.60	
07/31/2021	GL_JOURNAL	0000468983	123	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3,861.60	
07/31/2021	GL_JOURNAL	0000468983	89	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3,861.60	
07/31/2021	GL_JOURNAL	0000468983	101	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3,861.60	
07/31/2021	GL_JOURNAL	0000468983	73	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3,861.60	
07/31/2021	GL_JOURNAL	0000468983	59	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3,626.40	
07/31/2021	GL_JOURNAL	0000468983	45	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3,626.40	
07/31/2021	GL_JOURNAL	0000468983	135	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-3,861.60	
08/01/2021	GL_BD_JRNL	0000468990	20		06/30/2021/Transfer of appropriations within 33100		-68,026.00	0.00	0.00	
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	158					07/01/2020/Load 2020-21 Board-Approved Original Bu	36.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16310	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.31	
09/28/2020	GL_JOURNAL	PAY0454195	30666	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3.61	
10/14/2020	GL_JOURNAL	PAY0454821	3094	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	0.42	
10/28/2020	GL_JOURNAL	PAY0455384	31403	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3.44	
11/09/2020	GL_JOURNAL	PAY0456097	2452	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	0.39	
11/24/2020	GL_JOURNAL	PAY0457158	31490	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3.27	
12/08/2020	GL_JOURNAL	PAY0457726	2293	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	0.04	
12/28/2020	GL_JOURNAL	PAY0458309	31946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3.06	
01/28/2021	GL_JOURNAL	PAY0459296	31918	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3.66	
02/08/2021	GL_JOURNAL	PAY0459810	3009	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	0.10	
02/25/2021	GL_JOURNAL	PAY0460755	31957	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3.57	
03/08/2021	GL_JOURNAL	PAY0461136	3887	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.02	
03/30/2021	GL_JOURNAL	PAY0461897	33084	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3.56	
04/28/2021	GL_JOURNAL	PAY0463201	34443	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	3.57	
05/27/2021	GL_JOURNAL	PAY0465118	34604	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	3.40	
06/09/2021	GL_JOURNAL	PAY0465725	6387	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.07	

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

PeopleSoft GL
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>		
0003	33100	00	3502	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	34750	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	1.80
07/31/2021	GL_JOURNAL	0000468983	15	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-3.61
07/31/2021	GL_JOURNAL	0000468983	16	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-0.42
07/31/2021	GL_JOURNAL	0000468983	30	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-3.44
07/31/2021	GL_JOURNAL	0000468983	31	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-0.39
07/31/2021	GL_JOURNAL	0000468983	46	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-3.27
07/31/2021	GL_JOURNAL	0000468983	47	PAY0457726	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-0.04
07/31/2021	GL_JOURNAL	0000468983	60	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-3.06
07/31/2021	GL_JOURNAL	0000468983	74	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-3.66
07/31/2021	GL_JOURNAL	0000468983	75	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-0.10
07/31/2021	GL_JOURNAL	0000468983	102	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-3.56
07/31/2021	GL_JOURNAL	0000468983	91	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-0.02
07/31/2021	GL_JOURNAL	0000468983	90	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-3.57
07/31/2021	GL_JOURNAL	0000468983	124	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-3.40
07/31/2021	GL_JOURNAL	0000468983	125	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-0.07
07/31/2021	GL_JOURNAL	0000468983	112	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-3.57
07/31/2021	GL_JOURNAL	0000468983	136	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-1.80
07/31/2021	GL_JOURNAL	0000468983	4	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-0.31
08/01/2021	GL_BD_JRNL	0000468990	1383		06/30/2021/Transfer of appropriations within 33100			-36.00	0.00	0.00
Number of Transactions 36						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	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	ORG0449643	159		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,730.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2005	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	15.16
10/14/2020	GL_JOURNAL	PWC0454849	447	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	20.13
10/14/2020	GL_JOURNAL	PWC0454849	448	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	173.08
11/09/2020	GL_JOURNAL	PWC0456114	7937	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	18.30
11/09/2020	GL_JOURNAL	PWC0456114	7938	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	20.13
11/09/2020	GL_JOURNAL	PWC0456114	7939	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	143.32
12/08/2020	GL_JOURNAL	PWC0457747	5305	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	1.83
12/08/2020	GL_JOURNAL	PWC0457747	5306	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	1.83
12/08/2020	GL_JOURNAL	PWC0457747	5307	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	154.65
01/07/2021	GL_JOURNAL	PWC0458525	3973	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	3.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	3974	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	142.49	
02/09/2021	GL_JOURNAL	PWC0459847	10876	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	4.89	
02/09/2021	GL_JOURNAL	PWC0459847	10877	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	4.89	
02/09/2021	GL_JOURNAL	PWC0459847	10878	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	170.20	
03/08/2021	GL_JOURNAL	PWC0461158	3598	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	1.05	
03/08/2021	GL_JOURNAL	PWC0461158	3599	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	170.20	
04/08/2021	GL_JOURNAL	PWC0462277	3804	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	170.20	
05/10/2021	GL_JOURNAL	PWC0463879	7086	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	170.20	
06/09/2021	GL_JOURNAL	PWC0465732	1995	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	3.14	
06/09/2021	GL_JOURNAL	PWC0465732	1996	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	162.34	
07/09/2021	GL_JOURNAL	PWC0467256	4373	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	86.41	
07/31/2021	GL_JOURNAL	0000468983	5	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-15.16	
07/31/2021	GL_JOURNAL	0000468983	32	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-18.30	
07/31/2021	GL_JOURNAL	0000468983	33	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-20.13	
07/31/2021	GL_JOURNAL	0000468983	34	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-143.32	
07/31/2021	GL_JOURNAL	0000468983	17	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-20.13	
07/31/2021	GL_JOURNAL	0000468983	18	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-173.08	
07/31/2021	GL_JOURNAL	0000468983	127	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-162.34	
07/31/2021	GL_JOURNAL	0000468983	103	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-170.20	
07/31/2021	GL_JOURNAL	0000468983	113	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-170.20	
07/31/2021	GL_JOURNAL	0000468983	126	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-3.14	
07/31/2021	GL_JOURNAL	0000468983	92	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-1.05	
07/31/2021	GL_JOURNAL	0000468983	93	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-170.20	
07/31/2021	GL_JOURNAL	0000468983	76	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-4.89	
07/31/2021	GL_JOURNAL	0000468983	77	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-4.89	
07/31/2021	GL_JOURNAL	0000468983	78	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-170.20	
07/31/2021	GL_JOURNAL	0000468983	61	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-3.66	
07/31/2021	GL_JOURNAL	0000468983	62	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-142.49	
07/31/2021	GL_JOURNAL	0000468983	49	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-1.83	
07/31/2021	GL_JOURNAL	0000468983	50	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-154.65	
07/31/2021	GL_JOURNAL	0000468983	48	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-1.83	
07/31/2021	GL_JOURNAL	0000468983	137	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-86.41	
08/01/2021	GL_BD_JRNL	0000468990	566		06/30/2021/Transfer of appropriations within 33100		-1,730.00		0.00	0.00	
Number of Transactions 44						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	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	ORG0449643	160							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		232.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2319	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2264	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2711	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2845	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9343	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2467	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10564	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2431	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	2430	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	3952	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	983	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	104	PRM0462276	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	128	PRM0465731	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	35	PRM0456110	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	19	PRM0454848	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	51	PRM0457744	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	63	PRM0458524	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	94	PRM0461157	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	79	PRM0459845	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	114	PRM0463874	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	138	PRM0467255	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	6	PRM0453517	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	1012		06/30/2021/Transfer of appropriations within 33100		-232.00		0.00	
Number of Transactions 24						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>	
0003	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	ORG0449643	161						
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		115.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	35379	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	36224	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	36353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	36885	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	36848	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00

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

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>					
0003	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	36855	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	9.99				
03/30/2021	GL_JOURNAL	PAY0461897	38154	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	9.99				
04/28/2021	GL_JOURNAL	PAY0463201	39705	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	9.99				
05/27/2021	GL_JOURNAL	PAY0465118	39819	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	9.99				
06/28/2021	GL_JOURNAL	PAY0466702	39982	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	9.99				
07/31/2021	GL_JOURNAL	0000468983	20	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-8.46				
07/31/2021	GL_JOURNAL	0000468983	36	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-8.46				
07/31/2021	GL_JOURNAL	0000468983	129	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-9.99				
07/31/2021	GL_JOURNAL	0000468983	105	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-9.99				
07/31/2021	GL_JOURNAL	0000468983	115	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-9.99				
07/31/2021	GL_JOURNAL	0000468983	80	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-9.99				
07/31/2021	GL_JOURNAL	0000468983	95	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-9.99				
07/31/2021	GL_JOURNAL	0000468983	64	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-8.66				
07/31/2021	GL_JOURNAL	0000468983	52	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-8.66				
07/31/2021	GL_JOURNAL	0000468983	139	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	-9.99				
08/01/2021	GL_BD_JRNL	0000468990	1124		06/30/2021/Transfer of appropriations within 33100			-115.00	0.00				
Number of Transactions 22							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 254							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 302							Resource	Totals 33100	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>					
0003	53100	00	2201	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	21		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,533.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	19		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,107.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2014	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	719.65		
08/03/2020	GL_JOURNAL	PAY0451987	5	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	29.98		
08/27/2020	GL_JOURNAL	PAY0453104	2808	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	719.65		
09/28/2020	GL_JOURNAL	PAY0454195	3436	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	719.65		
10/14/2020	GL_JOURNAL	PAY0454821	601	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	13.92		
10/28/2020	GL_JOURNAL	PAY0455384	3641	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	719.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0003	53100	00	2201	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
11/04/2020	GL_JOURNAL	SAL0455769	11	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	826		10/31/2020/Transfer of appropriations in Child Nut		-9,640.00		0.00	0.00
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Account	Totals 2000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	53100	00	3202	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	162		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,188.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5289	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	148.96
08/27/2020	GL_JOURNAL	PAY0453104	7253	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	148.96
09/28/2020	GL_JOURNAL	PAY0454195	8371	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	148.96
10/14/2020	GL_JOURNAL	PAY0454821	1421	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	2.75
10/28/2020	GL_JOURNAL	PAY0455384	8655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	148.96
11/04/2020	GL_JOURNAL	SAL0455769	12	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-598.59
11/17/2020	GL_BD_JRNL	0000456760	827		10/31/2020/Transfer of appropriations in Child Nut		-2,188.00		0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	53100	00	3302	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	163		07/01/2020/Load 2020-21 Board-Approved Original Bu		737.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8173	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	55.05
08/03/2020	GL_JOURNAL	PAY0451987	984	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	2.29
08/27/2020	GL_JOURNAL	PAY0453104	11669	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	55.05
09/28/2020	GL_JOURNAL	PAY0454195	13212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	55.07
10/14/2020	GL_JOURNAL	PAY0454821	2126	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	1.06
10/28/2020	GL_JOURNAL	PAY0455384	13592	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	55.15
11/04/2020	GL_JOURNAL	SAL0455769	13	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-223.67
11/17/2020	GL_BD_JRNL	0000456760	828		10/31/2020/Transfer of appropriations in Child Nut		-737.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0003	53100	00	3302	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified								

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	53100	00	3431	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	164	07/01/2020/Load 2020-21 Board-Approved Original Bu				21.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17894	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.01
10/28/2020	GL_JOURNAL	PAY0455384	18375	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.01
11/04/2020	GL_JOURNAL	SAL0455769	14	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4.02
11/17/2020	GL_BD_JRNL	0000456760	829	10/31/2020/Transfer of appropriations in Child Nut				-21.00	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
0003	53100	00	3451	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	165	07/01/2020/Load 2020-21 Board-Approved Original Bu				181.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22004	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.34
10/28/2020	GL_JOURNAL	PAY0455384	22567	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13.34
11/04/2020	GL_JOURNAL	SAL0455769	15	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-26.68
11/17/2020	GL_BD_JRNL	0000456760	830	10/31/2020/Transfer of appropriations in Child Nut				-181.00	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
0003	53100	00	3471	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	166	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,699.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26101	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	387.82
10/28/2020	GL_JOURNAL	PAY0455384	26744	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	387.82
11/04/2020	GL_JOURNAL	SAL0455769	16	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-775.64
11/17/2020	GL_BD_JRNL	0000456760	831	10/31/2020/Transfer of appropriations in Child Nut				-3,699.00	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
0003	53100	00	3471	8100	0000 13000 7003	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
0003	53100	00	3502	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	167	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11179	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.36
08/03/2020	GL_JOURNAL	PAY0451987	1891	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.02
08/27/2020	GL_JOURNAL	PAY0453104	16312	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.36
09/28/2020	GL_JOURNAL	PAY0454195	30668	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.36
10/28/2020	GL_JOURNAL	PAY0455384	31405	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.36
11/04/2020	GL_JOURNAL	SAL0455769	17	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1.46
11/17/2020	GL_BD_JRNL	0000456760	832	10/31/2020/Transfer of appropriations in Child Nut				-5.00	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
0003	53100	00	3602	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	168	07/01/2020/Load 2020-21 Board-Approved Original Bu				230.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6257	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	17.20
08/11/2020	GL_JOURNAL	PWC0452443	6256	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.72
09/10/2020	GL_JOURNAL	PWC0453518	2006	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	17.20
10/14/2020	GL_JOURNAL	PWC0454849	449	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.33
10/14/2020	GL_JOURNAL	PWC0454849	450	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	17.20
11/04/2020	GL_JOURNAL	SAL0455769	18	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-70.18
11/09/2020	GL_JOURNAL	PWC0456114	7940	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	17.20
11/17/2020	GL_BD_JRNL	0000456760	833	10/31/2020/Transfer of appropriations in Child Nut				-230.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	8	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8			0.00	0.00	0.00	0.33

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	53100	00	3702	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	169		07/01/2020/Load 2020-21 Board-Approved Original Bu					
08/11/2020	GL_JOURNAL	RPM0452442	446	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	12.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	445	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.92	
08/11/2020	GL_JOURNAL	RPM0452476	4198	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.04	
08/11/2020	GL_JOURNAL	RPM0452476	4197	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.92	
08/11/2020	GL_JOURNAL	PRM0452481	1766	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	-0.04	
08/11/2020	GL_JOURNAL	PRM0452481	1765	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.92	
09/10/2020	GL_JOURNAL	PRM0453517	2320	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.04	
10/14/2020	GL_JOURNAL	PRM0454848	2265	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.92	
10/14/2020	GL_JOURNAL	PRM0454848	2266	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.02	
11/04/2020	GL_JOURNAL	SAL0455769	19	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-3.76	
11/09/2020	GL_JOURNAL	PRM0456110	2712	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.92	
11/17/2020	GL_BD_JRNL	0000456760	834		10/31/2020/Transfer of appropriations in Child Nut	-12.00	0.00	0.00	0.00	
12/18/2020	GL_JOURNAL	0000458188	43	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8	0.00	0.00	0.00	0.02	
Number of Transactions 14						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>		
0003	53100	00	3995	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	170		07/01/2020/Load 2020-21 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35380	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.12	
10/28/2020	GL_JOURNAL	PAY0455384	36225	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.12	
11/04/2020	GL_JOURNAL	SAL0455769	20	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-2.24	
11/17/2020	GL_BD_JRNL	0000456760	835		10/31/2020/Transfer of appropriations in Child Nut	-15.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 69						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 79						Resource	Totals 53100	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	58110	00	2101	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS										
07/31/2021	GL_BD_JRNL	0000468984	1							
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	5658	PAY0453104	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	5763	PAY0463201	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	7,121.22
07/31/2021	GL_JOURNAL	0000468983	5664	PAY0454195	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	7,241.95
07/31/2021	GL_JOURNAL	0000468983	5678	PAY0455384	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	5,996.85
07/31/2021	GL_JOURNAL	0000468983	5722	PAY0459296	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	7,121.22
07/31/2021	GL_JOURNAL	0000468983	5710	PAY0458309	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	5,961.75
07/31/2021	GL_JOURNAL	0000468983	5694	PAY0457158	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	6,470.79
07/31/2021	GL_JOURNAL	0000468983	5753	PAY0461897	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	7,121.22
07/31/2021	GL_JOURNAL	0000468983	5738	PAY0460755	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	7,121.22
07/31/2021	GL_JOURNAL	0000468983	5787	PAY0466702	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	3,615.39
07/31/2021	GL_JOURNAL	0000468983	5773	PAY0465118	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	6,792.55
08/01/2021	GL_BD_JRNL	0000468996	706		06/30/2021	Transfer of appropriations within 58110			65,198.00	0.00
Number of Transactions 13						Totals	-0.40	65,198.00	0.00	65,198.40

<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>		
0003	58110	00	2151	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly										
07/31/2021	GL_BD_JRNL	0000468984	63							
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	5774	PAY0465725	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	131.49
07/31/2021	GL_JOURNAL	0000468983	5739	PAY0461136	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	43.83
07/31/2021	GL_JOURNAL	0000468983	5695	PAY0457158	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	76.56
07/31/2021	GL_JOURNAL	0000468983	5696	PAY0457726	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	76.56
07/31/2021	GL_JOURNAL	0000468983	5711	PAY0458309	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	153.12
07/31/2021	GL_JOURNAL	0000468983	5723	PAY0459296	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	204.55
07/31/2021	GL_JOURNAL	0000468983	5724	PAY0459810	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	204.54
07/31/2021	GL_JOURNAL	0000468983	5679	PAY0455384	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	842.16
07/31/2021	GL_JOURNAL	0000468983	5680	PAY0456097	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	765.60
07/31/2021	GL_JOURNAL	0000468983	5665	PAY0454821	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	842.16
08/01/2021	GL_BD_JRNL	0000468996	530		06/30/2021	Transfer of appropriations within 58110			3,341.00	0.00
Number of Transactions 12						Totals	0.43	3,341.00	0.00	3,340.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 25						Account	Totals 2000s	0.03	68,539.00	0.00	0.00	68,538.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	58110	00	3202	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
07/31/2021	GL_BD_JRNL	0000468984	85	06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5666	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,499.09	
07/31/2021	GL_JOURNAL	0000468983	5764	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,474.10	
07/31/2021	GL_JOURNAL	0000468983	5659	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	131.27	
07/31/2021	GL_JOURNAL	0000468983	5681	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,241.36	
07/31/2021	GL_JOURNAL	0000468983	5725	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,474.10	
07/31/2021	GL_JOURNAL	0000468983	5712	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,234.09	
07/31/2021	GL_JOURNAL	0000468983	5697	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,339.46	
07/31/2021	GL_JOURNAL	0000468983	5740	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,474.10	
07/31/2021	GL_JOURNAL	0000468983	5741	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	9.07	
07/31/2021	GL_JOURNAL	0000468983	5754	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,474.10	
07/31/2021	GL_JOURNAL	0000468983	5775	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,406.06	
07/31/2021	GL_JOURNAL	0000468983	5788	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	748.40	
08/01/2021	GL_BD_JRNL	0000468996	614	06/30/2021/Transfer of appropriations within 58110			13,505.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	-0.20	13,505.00	0.00	0.00	13,505.20	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	58110	00	3302	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
07/31/2021	GL_BD_JRNL	0000468984	133	06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5777	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	10.06	
07/31/2021	GL_JOURNAL	0000468983	5776	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	519.62	
07/31/2021	GL_JOURNAL	0000468983	5765	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	544.76	
07/31/2021	GL_JOURNAL	0000468983	5789	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	276.59	
07/31/2021	GL_JOURNAL	0000468983	5755	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	544.79	
07/31/2021	GL_JOURNAL	0000468983	5742	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	544.76	
07/31/2021	GL_JOURNAL	0000468983	5743	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	3.36	
07/31/2021	GL_JOURNAL	0000468983	5698	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	500.87	
07/31/2021	GL_JOURNAL	0000468983	5699	PAY0457726	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	5.85	
07/31/2021	GL_JOURNAL	0000468983	5713	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	467.79	
07/31/2021	GL_JOURNAL	0000468983	5726	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	560.44	
07/31/2021	GL_JOURNAL	0000468983	5727	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	15.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	58110	00	3302	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
07/31/2021	GL_JOURNAL	0000468983	5682	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	523.19
07/31/2021	GL_JOURNAL	0000468983	5683	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	58.57
07/31/2021	GL_JOURNAL	0000468983	5660	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	48.55
07/31/2021	GL_JOURNAL	0000468983	5667	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	554.00
07/31/2021	GL_JOURNAL	0000468983	5668	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	64.42
08/01/2021	GL_BD_JRNL	0000468996	557		06/30/2021/Transfer of appropriations within 58110			5,243.00	0.00	0.00	0.00
Number of Transactions 19						Totals		-0.26	5,243.00	0.00	5,243.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	58110	00	3431	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd											
07/31/2021	GL_BD_JRNL	0000468984	181		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	5684	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	5669	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	5728	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	28.80
07/31/2021	GL_JOURNAL	0000468983	5714	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	5700	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	5744	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	28.80
07/31/2021	GL_JOURNAL	0000468983	5756	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	28.80
07/31/2021	GL_JOURNAL	0000468983	5790	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	28.80
07/31/2021	GL_JOURNAL	0000468983	5766	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	28.80
07/31/2021	GL_JOURNAL	0000468983	5778	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	28.80
08/01/2021	GL_BD_JRNL	0000468996	375		06/30/2021/Transfer of appropriations within 58110			250.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.40	250.00	0.00	249.60

<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>			
0003	58110	00	3451	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd											
07/31/2021	GL_BD_JRNL	0000468984	228		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	5779	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	169.97
07/31/2021	GL_JOURNAL	0000468983	5767	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	169.97
07/31/2021	GL_JOURNAL	0000468983	5791	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	169.97
07/31/2021	GL_JOURNAL	0000468983	5757	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	169.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0003	58110	00	3451	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd													
07/31/2021	GL_JOURNAL	0000468983	5745	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	169.97	
07/31/2021	GL_JOURNAL	0000468983	5729	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	169.97	
07/31/2021	GL_JOURNAL	0000468983	5701	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	127.25	
07/31/2021	GL_JOURNAL	0000468983	5715	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	127.25	
07/31/2021	GL_JOURNAL	0000468983	5670	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	127.25	
07/31/2021	GL_JOURNAL	0000468983	5685	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	127.25	
08/01/2021	GL_BD_JRNL	0000468996	481		06/30/2021/Transfer	of appropriations within 58110			1,529.00	0.00	0.00	0.00	

Number of Transactions 12						Totals			0.18	1,529.00	0.00	0.00	1,528.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	58110	00	3471	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd													
07/31/2021	GL_BD_JRNL	0000468984	275		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5686	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3,626.40	
07/31/2021	GL_JOURNAL	0000468983	5671	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3,626.40	
07/31/2021	GL_JOURNAL	0000468983	5716	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3,626.40	
07/31/2021	GL_JOURNAL	0000468983	5702	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3,626.40	
07/31/2021	GL_JOURNAL	0000468983	5730	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3,861.60	
07/31/2021	GL_JOURNAL	0000468983	5746	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3,861.60	
07/31/2021	GL_JOURNAL	0000468983	5758	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3,861.60	
07/31/2021	GL_JOURNAL	0000468983	5792	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3,861.60	
07/31/2021	GL_JOURNAL	0000468983	5768	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3,861.60	
07/31/2021	GL_JOURNAL	0000468983	5780	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3,861.60	
08/01/2021	GL_BD_JRNL	0000468996	682		06/30/2021/Transfer	of appropriations within 58110			37,675.00	0.00	0.00	0.00	

Number of Transactions 12						Totals			-0.20	37,675.00	0.00	0.00	37,675.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	58110	00	3502	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd													
07/31/2021	GL_BD_JRNL	0000468984	321		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5781	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3.40	
07/31/2021	GL_JOURNAL	0000468983	5782	PAY0465725	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.07	
07/31/2021	GL_JOURNAL	0000468983	5769	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0003	58110	00	3502	1110	5770 01000 4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
07/31/2021	GL_JOURNAL	0000468983	5793	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1.80	
07/31/2021	GL_JOURNAL	0000468983	5747	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	3.57	
07/31/2021	GL_JOURNAL	0000468983	5748	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.02	
07/31/2021	GL_JOURNAL	0000468983	5759	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	3.56	
07/31/2021	GL_JOURNAL	0000468983	5731	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	3.66	
07/31/2021	GL_JOURNAL	0000468983	5732	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.10	
07/31/2021	GL_JOURNAL	0000468983	5703	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	3.27	
07/31/2021	GL_JOURNAL	0000468983	5704	PAY0457726	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.04	
07/31/2021	GL_JOURNAL	0000468983	5687	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	3.44	
07/31/2021	GL_JOURNAL	0000468983	5688	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.39	
07/31/2021	GL_JOURNAL	0000468983	5717	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	3.06	
07/31/2021	GL_JOURNAL	0000468983	5672	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	3.61	
07/31/2021	GL_JOURNAL	0000468983	5673	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.42	
07/31/2021	GL_JOURNAL	0000468983	5661	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.31	
08/01/2021	GL_BD_JRNL	0000468996	224		06/30/2021/Transfer of appropriations within 58110		34.00	0.00	0.00	
Number of Transactions 19						Totals	-0.29	34.00	0.00	34.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	58110	00	3602	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
07/31/2021	GL_BD_JRNL	0000468984	369				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	5662	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	15.16	
07/31/2021	GL_JOURNAL	0000468983	5674	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	20.13	
07/31/2021	GL_JOURNAL	0000468983	5675	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	173.08	
07/31/2021	GL_JOURNAL	0000468983	5718	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	3.66	
07/31/2021	GL_JOURNAL	0000468983	5719	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	142.49	
07/31/2021	GL_JOURNAL	0000468983	5705	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1.83	
07/31/2021	GL_JOURNAL	0000468983	5706	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1.83	
07/31/2021	GL_JOURNAL	0000468983	5707	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	154.65	
07/31/2021	GL_JOURNAL	0000468983	5689	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	18.30	
07/31/2021	GL_JOURNAL	0000468983	5690	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	20.13	
07/31/2021	GL_JOURNAL	0000468983	5691	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	143.32	
07/31/2021	GL_JOURNAL	0000468983	5733	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	4.89	
07/31/2021	GL_JOURNAL	0000468983	5734	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	4.89	
07/31/2021	GL_JOURNAL	0000468983	5735	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	170.20	

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	
0003	58110	00	3602	1110	5770 01000 4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
07/31/2021	GL_JOURNAL	0000468983	5760	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	170.20
07/31/2021	GL_JOURNAL	0000468983	5749	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1.05
07/31/2021	GL_JOURNAL	0000468983	5750	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	170.20
07/31/2021	GL_JOURNAL	0000468983	5794	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	86.41
07/31/2021	GL_JOURNAL	0000468983	5783	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	3.14
07/31/2021	GL_JOURNAL	0000468983	5784	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	162.34
07/31/2021	GL_JOURNAL	0000468983	5770	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	170.20
08/01/2021	GL_BD_JRNL	0000468996	487		06/30/2021/Transfer of appropriations within 58110		1,638.00	0.00	0.00	0.00

Number of Transactions 23 Totals -0.10 1,638.00 0.00 0.00 1,638.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	58110	00	3702	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
07/31/2021	GL_BD_JRNL	0000468984	417					06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	5771	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	22.86	
07/31/2021	GL_JOURNAL	0000468983	5785	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	21.80	
07/31/2021	GL_JOURNAL	0000468983	5751	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	22.86	
07/31/2021	GL_JOURNAL	0000468983	5761	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	22.86	
07/31/2021	GL_JOURNAL	0000468983	5736	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	22.86	
07/31/2021	GL_JOURNAL	0000468983	5692	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	19.25	
07/31/2021	GL_JOURNAL	0000468983	5708	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	20.77	
07/31/2021	GL_JOURNAL	0000468983	5720	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	19.14	
07/31/2021	GL_JOURNAL	0000468983	5676	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	23.25	
07/31/2021	GL_JOURNAL	0000468983	5663	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	2.04	
07/31/2021	GL_JOURNAL	0000468983	5795	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	11.61	
08/01/2021	GL_BD_JRNL	0000468996	366		06/30/2021/Transfer of appropriations within 58110		209.00	0.00	0.00	0.00	0.00	

Number of Transactions 13 Totals -0.30 209.00 0.00 0.00 209.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	58110	00	3995	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clssf												
07/31/2021	GL_BD_JRNL	0000468984	465					06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	5796	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	9.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	58110	00	3995	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													
07/31/2021	GL_JOURNAL	0000468983	5677	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	8.46
07/31/2021	GL_JOURNAL	0000468983	5721	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	8.66
07/31/2021	GL_JOURNAL	0000468983	5709	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	8.66
07/31/2021	GL_JOURNAL	0000468983	5693	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	8.46
07/31/2021	GL_JOURNAL	0000468983	5737	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.99
07/31/2021	GL_JOURNAL	0000468983	5762	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.99
07/31/2021	GL_JOURNAL	0000468983	5752	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.99
07/31/2021	GL_JOURNAL	0000468983	5786	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.99
07/31/2021	GL_JOURNAL	0000468983	5772	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.99
08/01/2021	GL_BD_JRNL	0000468996	298		06/30/2021/Transfer of appropriations within 58110					94.00	0.00	0.00	0.00
Number of Transactions 12						Totals	-0.18	94.00	0.00	0.00	94.18		
Number of Transactions 136						Account	Totals 3000s	-0.95	60,177.00	0.00	0.00	60,177.95	
Number of Transactions 161						Resource	Totals 58110	-0.92	128,716.00	0.00	0.00	128,716.92	
<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>					
0003	60101	00	4301	2100	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
02/25/2021	GL_BD_JRNL	0000460779	19		02/25/2021/Transfer of appropriations within 60101					800.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377074	2	RREQ457681	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	-30.00	0.00	0.00
03/02/2021	PO_POENC	0000377074	1	RREQ457681	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00	0.00	732.70	0.00
03/02/2021	PO_POENC	0000377074	1	RREQ457681	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00	-680.00	0.00	0.00
03/02/2021	PO_POENC	0000377074	2	RREQ457681	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	0.00	30.00	0.00
03/02/2021	REQ_PREENC	REQ457681	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00	680.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457681	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00	680.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457681	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00	0.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457681	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00	-680.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457681	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00	30.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457681	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00	30.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457681	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00	0.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457681	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00	-30.00	0.00	0.00
06/22/2021	AP_VOUCHER	01191529	1	P0000377074	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1					0.00	0.00	0.00	763.13
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
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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							
0003	60101	00	4301	2100	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
06/22/2021	AP_VOUCHER	01191529	1	P0000377074	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00		-732.70	0.00		
06/22/2021	AP_VOUCHER	01191529	2	P0000377074	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00		0.00	31.24		
06/22/2021	AP_VOUCHER	01191529	2	P0000377074	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00		-30.00	0.00		
Number of Transactions 17									Totals	5.63	800.00	0.00	0.00	794.37	
Number of Transactions 17									Account	Totals 4000s	5.63	800.00	0.00	0.00	794.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	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	15		07/01/2020/Load 2020-21 Board-Approved Original Bu		175,457.00		0.00	0.00		0.00	0.00		
07/08/2020	PO_POENC	0000357586	5	No REQ.	SAY SAN DIEGO,/Adams PrimeTime Summer I		0.00		0.00	0.00		-0.02	0.00		
07/08/2020	PO_POENC	0000357586	5	No REQ.	SAY SAN DIEGO,/Adams PrimeTime Summer I		0.00		0.00	0.00		0.02	0.00		
07/08/2020	PO_POENC	0000357586	21	No REQ.	SAY SAN DIEGO,/Adams PT Summer II		0.00		0.00	0.00		-0.25	0.00		
07/08/2020	PO_POENC	0000357586	21	No REQ.	SAY SAN DIEGO,/Adams PT Summer II		0.00		0.00	0.00		0.25	0.00		
07/08/2020	PO_POENC	0000357643	26	No REQ.	HARMONIUM/Adams PrimeTime 2019-20		0.00		0.00	0.00		32,318.87	0.00		
07/08/2020	PO_POENC	0000357643	26	No REQ.	HARMONIUM/Adams PrimeTime 2019-20		0.00		0.00	0.00		-32,318.87	0.00		
07/08/2020	PO_POENC	0000357643	26	No REQ.	HARMONIUM/Adams PrimeTime 2019-20		0.00		0.00	0.00		0.00	0.00		
07/08/2020	PO_POENC	0000357643	26	No REQ.	HARMONIUM/Adams PrimeTime 2019-20		0.00		0.00	0.00		32,318.87	0.00		
07/09/2020	PO_POENC	0000369319	20	No REQ.	HARMONIUM/Adams PT 19-20 Increase		0.00		0.00	0.00		-7,388.89	0.00		
07/09/2020	PO_POENC	0000369319	20	No REQ.	HARMONIUM/Adams PT 19-20 Increase		0.00		0.00	0.00		0.00	0.00		
07/09/2020	PO_POENC	0000369319	20	No REQ.	HARMONIUM/Adams PT 19-20 Increase		0.00		0.00	0.00		7,388.89	0.00		
07/09/2020	PO_POENC	0000369319	20	No REQ.	HARMONIUM/Adams PT 19-20 Increase		0.00		0.00	0.00		7,388.89	0.00		
07/23/2020	GL_JOURNAL	0000451122	475	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00		0.00	-10,938.11		
08/14/2020	REQ_PREENC	REQ448777	1		Harmonium Inc/101767/Adams PrimeTime 20-21		0.00		-186,499.55	0.00		0.00	0.00		
08/14/2020	REQ_PREENC	REQ448777	1		Harmonium Inc/101767/Adams PrimeTime 20-21		0.00		186,499.55	0.00		0.00	0.00		
08/14/2020	REQ_PREENC	REQ448777	1		Harmonium Inc/101767/Adams PrimeTime 20-21		0.00		186,499.55	0.00		0.00	0.00		
08/19/2020	AP_VOUCHER	01143402	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00		0.00	0.00		-10,938.11	0.00		
08/19/2020	AP_VOUCHER	01143402	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00		0.00	0.00		0.00	10,938.11		
08/21/2020	GL_BD_JRNL	0000452960	1		08/21/2020/Transfer of appropriations within 60101		14,442.00		0.00	0.00		0.00	0.00		
08/24/2020	PO_POENC	0000371175	22	RREQ448777	HARMONIUM/Adams PrimeTime 20-21		0.00		0.00	0.00		186,499.55	0.00		
08/24/2020	PO_POENC	0000371175	22	RREQ448777	HARMONIUM/Adams PrimeTime 20-21		0.00		0.00	-186,499.55		0.00	0.00		
09/29/2020	AP_VOUCHER	01149063	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00		0.00	0.00		0.00	13,317.78		
09/29/2020	AP_VOUCHER	01149063	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00		0.00	0.00		-13,317.78	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0003	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
10/15/2020	AP_VOUCHER	01151257	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	3,765.23
10/15/2020	AP_VOUCHER	01151257	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	-3,765.23
10/15/2020	AP_VOUCHER	01151270	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	68.31
10/15/2020	AP_VOUCHER	01151270	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	-68.31
10/23/2020	GL_JOURNAL	0000455223	26	AP00454271	09/30/2020/Transfer of expenses within 60101 ASES		0.00	0.00	-13,317.78
10/26/2020	AP_VOUCHER	01153106	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00	0.00	-1,875.41
10/26/2020	AP_VOUCHER	01153106	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00	0.00	1,875.41
11/23/2020	AP_VOUCHER	01156877	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	9,890.80
11/23/2020	AP_VOUCHER	01156877	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	-9,890.80
12/01/2020	AP_VOUCHER	01157854	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00	0.00	968.48
12/01/2020	AP_VOUCHER	01157854	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00	0.00	-968.48
12/07/2020	AP_VOUCHER	01158698	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	9,089.91
12/07/2020	AP_VOUCHER	01158698	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	-9,089.91
12/14/2020	AP_VOUCHER	01159695	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00	0.00	1,931.21
12/14/2020	AP_VOUCHER	01159695	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00	0.00	-1,931.21
12/15/2020	AP_VOUCHER	01159914	2	P0000369319	HARMONIUM/Adams PT 19-20 Increase		0.00	0.00	-7,388.89
12/15/2020	AP_VOUCHER	01159914	2	P0000369319	HARMONIUM/Adams PT 19-20 Increase		0.00	0.00	7,388.89
12/15/2020	AP_VOUCHER	01159914	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00	0.00	-3,287.88
12/15/2020	AP_VOUCHER	01159914	1	P0000357643	HARMONIUM/Adams PrimeTime 2019-20		0.00	0.00	3,287.88
12/16/2020	AP_VOUCHER	01160487	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	8,160.00
12/16/2020	AP_VOUCHER	01160487	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	-8,160.00
01/06/2021	GL_JOURNAL	0000458475	47	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	-1,875.41
01/06/2021	GL_JOURNAL	0000458475	55	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	-968.48
01/06/2021	GL_JOURNAL	0000458475	88	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	-1,931.21
01/06/2021	GL_JOURNAL	0000458475	121	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	-3,287.88
01/06/2021	GL_JOURNAL	0000458475	122	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	-7,388.89
01/21/2021	AP_VOUCHER	01163832	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	-7,762.39
01/21/2021	AP_VOUCHER	01163832	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	7,762.39
02/19/2021	AP_VOUCHER	01167822	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	11,043.46
02/19/2021	AP_VOUCHER	01167822	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	-11,043.46
02/25/2021	GL_BD_JRNL	0000460779	39		02/25/2021/Transfer of appropriations within 60101		-800.00	0.00	0.00
03/11/2021	AP_VOUCHER	01170764	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	9,292.32
03/11/2021	AP_VOUCHER	01170764	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	-9,292.32
04/16/2021	AP_VOUCHER	01176629	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	14,270.87
04/16/2021	AP_VOUCHER	01176629	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	-14,270.87
05/26/2021	AP_VOUCHER	01186513	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	22,675.24
05/26/2021	AP_VOUCHER	01186513	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	-22,675.24

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

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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>					
	0003	60101	00	5100	1000 7110 01000 0000	2021					
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
06/14/2021	AP_VOUCHER	01190195	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	0.00	15,391.17	
06/14/2021	AP_VOUCHER	01190195	1	P0000371175	HARMONIUM/Adams PrimeTime 20-21		0.00	0.00	-15,391.17	0.00	
07/20/2021	GL_JOURNAL	ACR0467934	75	INV-00485	06/30/2021/Accrue 2020_2021 Accounts Payable/arc		0.00	0.00	0.00	9,989.60	
07/20/2021	GL_JOURNAL	ACR0467934	133	2020H0574	06/30/2021/Accrue 2020_2021 Accounts Payable/Harmo		0.00	0.00	0.00	51,636.64	
Number of Transactions 65						Totals	-59,026.79	189,099.00	0.00	75,089.85	173,035.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	23	10/23/2020/Transfer of appropriations within 60101			29,093.00	0.00	0.00	0.00	
10/23/2020	GL_JOURNAL	0000455223	55	AP00454271	09/30/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	13,317.78
01/06/2021	GL_JOURNAL	0000458475	502	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	3,287.88
01/06/2021	GL_JOURNAL	0000458475	503	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	7,388.89
01/06/2021	GL_JOURNAL	0000458475	428	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	1,875.41
01/06/2021	GL_JOURNAL	0000458475	436	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	968.48
01/06/2021	GL_JOURNAL	0000458475	469	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	1,931.21
01/06/2021	GL_BD_JRNL	0000458484	1	01/06/2021/Transfer of appropriations within 60101			-12.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	311.35	29,081.00	0.00	0.00	28,769.65

Number of Transactions 73 Account Totals 5000s -58,715.44 218,180.00 0.00 75,089.85 201,805.59

Number of Transactions 90 Resource Totals 60101 -58,709.81 218,980.00 0.00 75,089.85 202,599.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	3030	07/01/2020/Load 2020-21 Board-Approved Original Bu			7,196.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	1	08/14/2020/Transfer of appropriations within 60102			-7,196.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	60102	00	1157	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
02/08/2021	GL_BD_JRNL	0000459813	2		01/31/2021/Open zero dollar strings/			0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	24	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1335	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1337	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	21	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00		
04/12/2021	GL_BD_JRNL	0000462445	1		04/12/2021/Transfer of appropriations within Prime			2,527.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1338	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	18	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00		
Number of Transactions 8							Totals	1,463.40	2,527.00	0.00	
Number of Transactions 10							Account	Totals 1000s	1,463.40	2,527.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	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	ORG0449643	171		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,769.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	113		08/14/2020/Transfer of appropriations within 60102			-1,769.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	60102	00	3101	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
02/08/2021	GL_BD_JRNL	0000459813	3		01/31/2021/Open zero dollar strings/			0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1001	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6151	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1400	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00		
04/12/2021	GL_BD_JRNL	0000462445	2		04/12/2021/Transfer of appropriations within Prime			408.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6958	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2040	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00		

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

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
	0003	60102	00	3101	1000	7110 01000 0163	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										

Number of Transactions 8 Totals 236.24 408.00 0.00 0.00 171.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	60102	00	3301	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	172	07/01/2020/Load 2020-21 Board-Approved Original Bu				139.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	225	08/14/2020/Transfer of appropriations within 60102				-139.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	60102	00	3301	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated								

02/08/2021	GL_BD_JRNL	0000459813	4	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1569	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	3.86
02/25/2021	GL_JOURNAL	PAY0460755	11159	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.86
03/30/2021	GL_JOURNAL	PAY0461897	11753	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.93
04/08/2021	GL_JOURNAL	PAY0462267	2189	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.93
04/12/2021	GL_BD_JRNL	0000462445	3	04/12/2021/Transfer of appropriations within Prime				37.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12479	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.86
05/10/2021	GL_JOURNAL	PAY0463831	3264	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	-0.99

Number of Transactions 8 Totals 21.55 37.00 0.00 0.00 15.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0003	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	ORG0449643	173	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	337	08/14/2020/Transfer of appropriations within 60102				-5.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	60102	00	3501	1000	7110	01000	0163	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
02/08/2021	GL_BD_JRNL	0000459813	5		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2515	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.14	
02/25/2021	GL_JOURNAL	PAY0460755	29316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.13	
03/30/2021	GL_JOURNAL	PAY0461897	30277	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.09	
04/08/2021	GL_JOURNAL	PAY0462267	3492	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.07	
04/12/2021	GL_BD_JRNL	0000462445	4		04/12/2021/Transfer of appropriations within Prime					1.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31433	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.13	
05/10/2021	GL_JOURNAL	PAY0463831	5150	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	-0.03	
Number of Transactions 8									Totals	0.47	1.00	0.00	0.00	0.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	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	ORG0449643	174		07/01/2020/Load 2020-21 Board-Approved Original Bu					238.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	449		08/14/2020/Transfer of appropriations within 60102					-238.00	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>					
	0003	60102	00	3601	1000	7110	01000	0163	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
02/09/2021	GL_BD_JRNL	0000459850	2		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7505	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	6.36	
03/08/2021	GL_JOURNAL	PWC0461158	21	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	6.36	
04/08/2021	GL_JOURNAL	PWC0462277	24	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	3.18	
04/08/2021	GL_JOURNAL	PWC0462277	25	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	4.82	
04/12/2021	GL_BD_JRNL	0000462445	5		04/12/2021/Transfer of appropriations within Prime					60.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	928	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	-1.64	
05/10/2021	GL_JOURNAL	PWC0463879	929	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	6.36	
Number of Transactions 8									Totals	34.56	60.00	0.00	0.00	25.44

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 40						Account	Totals 3000s	292.82	506.00	0.00	0.00	213.18

Number of Transactions 50						Resource	Totals 60102	1,756.22	3,033.00	0.00	0.00	1,276.78
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0003 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	3032					07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3031					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	5	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4,670.88
08/27/2020	GL_JOURNAL	PAY0453104	7	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,670.88
09/28/2020	GL_JOURNAL	PAY0454195	9	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9,314.23
10/28/2020	GL_JOURNAL	PAY0455384	8	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,817.48
10/30/2020	GL_JOURNAL	SAL0455547	448					10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	4,179.02
10/30/2020	GL_JOURNAL	SAL0455547	441					10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	5,107.68
11/24/2020	GL_JOURNAL	PAY0457158	11	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7,817.48
12/28/2020	GL_JOURNAL	PAY0458309	10	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,817.48
01/28/2021	GL_JOURNAL	PAY0459296	10	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,004.96
02/25/2021	GL_JOURNAL	PAY0460755	10	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,795.93
03/30/2021	GL_JOURNAL	PAY0461897	10	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,795.93
04/28/2021	GL_JOURNAL	PAY0463201	10	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8,795.93
05/27/2021	GL_JOURNAL	PAY0465118	10	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8,795.93
06/28/2021	GL_JOURNAL	PAY0466702	10	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8,795.93
07/01/2021	GL_JOURNAL	PAY0466905	1	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	5,831.55
Number of Transactions 17						Totals		-1,723.29	107,488.00	0.00	0.00	109,211.29

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0003 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	3033					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,239.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	444					10/27/2020/Transfer of appropriations for resource	-1,239.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1334	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,196.16
Number of Transactions 3						Totals		-3,196.16	0.00	0.00	0.00	3,196.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0003	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	1		10/27/2020/Transfer of appropriations for resource					859.00	0.00	0.00	0.00		
02/20/2021	GL_JOURNAL	0000460501	9	No Jrnl Ref	02/20/2021/Transfer sub charges from 00000 Discret					0.00	0.00	0.00	529.47		
02/20/2021	GL_JOURNAL	0000460501	8	No Jrnl Ref	02/20/2021/Transfer sub charges from 00000 Discret					0.00	0.00	0.00	352.98		
03/30/2021	GL_JOURNAL	PAY0461897	1535	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	286.30		
04/08/2021	GL_JOURNAL	PAY0462267	234	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	429.45		
05/10/2021	GL_JOURNAL	PAY0463831	310	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	143.15		
06/09/2021	GL_JOURNAL	PAY0465725	426	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	143.15		
06/28/2021	GL_JOURNAL	PAY0466702	1651	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	429.45		
Number of Transactions 8										Totals	-1,454.95	859.00	0.00	0.00	2,313.95

Number of Transactions 28 Account Totals 1000s -6,374.40 108,347.00 0.00 0.00 114,721.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0003	61051	00	2101	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS						
07/02/2020	GL_BD_JRNL	ORG0449639	13		07/01/2020/Load 2020-21 Board-Approved Original Bu					12,688.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	12		07/01/2020/Load 2020-21 Board-Approved Original Bu					12,688.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2022	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	267.74		
09/28/2020	GL_JOURNAL	PAY0454195	2615	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6,146.40		
10/28/2020	GL_JOURNAL	PAY0455384	2775	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,900.42		
11/24/2020	GL_JOURNAL	PAY0457158	2756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,900.42		
12/28/2020	GL_JOURNAL	PAY0458309	2802	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,498.82		
01/28/2021	GL_JOURNAL	PAY0459296	2817	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,900.42		
02/25/2021	GL_JOURNAL	PAY0460755	2878	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,900.42		
03/30/2021	GL_JOURNAL	PAY0461897	3056	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,900.42		
04/28/2021	GL_JOURNAL	PAY0463201	3289	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,900.42		
05/27/2021	GL_JOURNAL	PAY0465118	3451	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,766.56		
06/28/2021	GL_JOURNAL	PAY0466702	3516	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,472.52		
07/09/2021	GL_JOURNAL	PAY0467239	1025	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	-1,290.87		
Number of Transactions 14										Totals	-3,887.69	25,376.00	0.00	0.00	29,263.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/09/2021	GL_BD_JRNL	0000465726	3		05/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1292	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	51.14	
Number of Transactions 2						Totals	-51.14	0.00	0.00	51.14

Number of Transactions 16 Account Totals 2000s -3,938.83 25,376.00 0.00 0.00 29,314.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	2151	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449643	175					07/01/2020/Load 2020-21 Board-Approved Original Bu	20,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3421	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	754.35
08/27/2020	GL_JOURNAL	PAY0453104	5184	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	754.35
09/28/2020	GL_JOURNAL	PAY0454195	5846	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,504.25
10/27/2020	GL_BD_JRNL	0000455315	55					10/27/2020/Transfer of appropriations for resource	139.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6053	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,262.52
10/30/2020	GL_JOURNAL	SAL0455547	442	Jul-Aug 20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	824.88
10/30/2020	GL_JOURNAL	SAL0455547	449	Jul-Aug 20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	674.92
11/24/2020	GL_JOURNAL	PAY0457158	5947	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,262.52
12/28/2020	GL_JOURNAL	PAY0458309	6143	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,262.52
01/28/2021	GL_JOURNAL	PAY0459296	6137	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,292.80
02/20/2021	GL_JOURNAL	0000460501	10	No Jrnl Ref				02/20/2021/Transfer sub charges from 00000 Discret	0.00	0.00	0.00	142.52
02/25/2021	GL_JOURNAL	PAY0460755	6152	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,420.54
03/30/2021	GL_JOURNAL	PAY0461897	6514	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,466.78
04/08/2021	GL_JOURNAL	PAY0462267	1401	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	69.35
04/28/2021	GL_JOURNAL	PAY0463201	6959	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,420.54
05/27/2021	GL_JOURNAL	PAY0465118	7145	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,420.54
06/09/2021	GL_JOURNAL	PAY0465725	2112	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	23.12
06/28/2021	GL_JOURNAL	PAY0466702	7254	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,812.51
07/01/2021	GL_JOURNAL	PAY0466905	468	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	941.79
Number of Transactions 20						Totals	1,834.20	20,145.00	0.00	0.00	18,310.80	

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
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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		
0003	61051	00	3102	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions										
06/28/2021	GL_BD_JRNL	0000466705	1							
06/28/2021	GL_JOURNAL	PAY0466702	10105	PAYROLL						
					06/28/2021/Open zero dollar strings/		0.00		0.00	
					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
							0.00		193.57	
Number of Transactions 2					Totals		-193.57	0.00	0.00	193.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	61051	00	3202	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	176							
08/27/2020	GL_JOURNAL	PAY0453104	7252	PAYROLL						
09/28/2020	GL_JOURNAL	PAY0454195	8370	PAYROLL						
10/28/2020	GL_JOURNAL	PAY0455384	8654	PAYROLL						
11/24/2020	GL_JOURNAL	PAY0457158	8519	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	8767	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	8776	PAYROLL						
02/25/2021	GL_JOURNAL	PAY0460755	8835	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	9343	PAYROLL						
04/28/2021	GL_JOURNAL	PAY0463201	9997	PAYROLL						
05/27/2021	GL_JOURNAL	PAY0465118	10197	PAYROLL						
06/28/2021	GL_JOURNAL	PAY0466702	10292	PAYROLL						
07/09/2021	GL_JOURNAL	PAY0467239	3284	PAYROLL						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		5,760.00		0.00	
							0.00		0.00	
							0.00		55.42	
							0.00		1,272.30	
							0.00		600.38	
							0.00		600.38	
							0.00		517.26	
							0.00		600.38	
							0.00		600.38	
							0.00		600.38	
							0.00		600.38	
							0.00		572.68	
							0.00		304.82	
							0.00		-267.21	
Number of Transactions 13					Totals		-297.55	5,760.00	0.00	6,057.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	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	ORG0449643	177							
07/29/2020	GL_JOURNAL	PAY0451687	6398	PAYROLL						
08/27/2020	GL_JOURNAL	PAY0453104	9712	PAYROLL						
09/28/2020	GL_JOURNAL	PAY0454195	10793	PAYROLL						
10/27/2020	GL_BD_JRNL	0000455315	109							
10/28/2020	GL_JOURNAL	PAY0455384	11059	PAYROLL						
10/30/2020	GL_JOURNAL	SAL0455547	450	Jul-Aug 20						
10/30/2020	GL_JOURNAL	SAL0455547	443	Jul-Aug 20						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		1,577.00		0.00	
							0.00		67.73	
							0.00		67.73	
							0.00		135.15	
							12.00		0.00	
							0.00		113.64	
							0.00		60.60	
							0.00		74.06	

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		
0003	61051	00	3301	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
11/24/2020	GL_JOURNAL	PAY0457158	10873	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	113.45	
12/28/2020	GL_JOURNAL	PAY0458309	11137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	113.45	
01/28/2021	GL_JOURNAL	PAY0459296	11121	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	116.10	
02/20/2021	GL_JOURNAL	0000460501	11	No Jrnl Ref	02/20/2021/Transfer sub charges from 00000 Discret		0.00	0.00	0.00	12.80	
02/25/2021	GL_JOURNAL	PAY0460755	11160	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	127.58	
03/30/2021	GL_JOURNAL	PAY0461897	11754	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	131.73	
04/08/2021	GL_JOURNAL	PAY0462267	2190	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	6.23	
04/28/2021	GL_JOURNAL	PAY0463201	12480	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	127.58	
05/10/2021	GL_JOURNAL	PAY0463831	3265	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	10.95	
05/27/2021	GL_JOURNAL	PAY0465118	12660	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	127.57	
06/09/2021	GL_JOURNAL	PAY0465725	3367	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	8.03	
06/28/2021	GL_JOURNAL	PAY0466702	12785	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	180.57	
07/01/2021	GL_JOURNAL	PAY0466905	904	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	84.56	
Number of Transactions 21						Totals	-90.51	1,589.00	0.00	0.00	1,679.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	3302	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	178					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,941.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11668	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	20.49
09/28/2020	GL_JOURNAL	PAY0454195	13211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	470.20
10/28/2020	GL_JOURNAL	PAY0455384	13591	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	221.89
11/24/2020	GL_JOURNAL	PAY0457158	13375	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	221.87
12/28/2020	GL_JOURNAL	PAY0458309	13681	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	191.16
01/28/2021	GL_JOURNAL	PAY0459296	13695	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	221.88
02/25/2021	GL_JOURNAL	PAY0460755	13795	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	221.90
03/30/2021	GL_JOURNAL	PAY0461897	14557	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	221.86
04/28/2021	GL_JOURNAL	PAY0463201	15483	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	221.88
05/27/2021	GL_JOURNAL	PAY0465118	15697	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	211.65
06/09/2021	GL_JOURNAL	PAY0465725	4471	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	3.91
06/28/2021	GL_JOURNAL	PAY0466702	15829	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	112.65
07/09/2021	GL_JOURNAL	PAY0467239	5065	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	0.00	-98.76
Number of Transactions 14						Totals	-301.58	1,941.00	0.00	0.00	0.00	2,242.58

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_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 TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	3421	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	179									
09/28/2020	GL_JOURNAL	PAY0454195	15928	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	192.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16307	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16021	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16388	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16388	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16457	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17388	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	18477	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	18656	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	18814	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	1.83	192.00	0.00	0.00	190.17
07/02/2020	GL_BD_JRNL	0000449656	51									
09/28/2020	GL_JOURNAL	PAY0454195	17893	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
Number of Transactions 2							Totals	-19.20	0.00	0.00	0.00	19.20
07/02/2020	GL_BD_JRNL	ORG0449643	180									
09/28/2020	GL_JOURNAL	PAY0454195	20038	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	1,724.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20499	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20349	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20733	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20715	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20753	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21693	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	22803	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	22966	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0003	61051	00	3441	1000 0001 12000 0000	2021				
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert									
	06/28/2021	GL_JOURNAL	PAY0466702	23118	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	182.40
Number of Transactions 11							Totals	-82.63	1,724.00	0.00	1,806.63

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>				
		0003	61051	00	3451	1000 0001 12000 0000	2021				
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clbfd									
	07/02/2020	GL_BD_JRNL	0000449656	52		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	22003	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	133.92
Number of Transactions 2							Totals	-133.92	0.00	0.00	133.92

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>				
		0003	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	ORG0449643	181		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	24147	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,796.80
	10/28/2020	GL_JOURNAL	PAY0455384	24690	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,796.80
	11/24/2020	GL_JOURNAL	PAY0457158	24675	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,796.80
	12/28/2020	GL_JOURNAL	PAY0458309	25075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,796.80
	01/28/2021	GL_JOURNAL	PAY0459296	25038	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,186.86
	02/25/2021	GL_JOURNAL	PAY0460755	25045	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,615.20
	03/30/2021	GL_JOURNAL	PAY0461897	25994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,615.20
	04/28/2021	GL_JOURNAL	PAY0463201	27125	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,615.20
	05/27/2021	GL_JOURNAL	PAY0465118	27272	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,615.20
	06/28/2021	GL_JOURNAL	PAY0466702	27418	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,961.20
Number of Transactions 11							Totals	-6,568.06	35,228.00	0.00	41,796.06

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>				
		0003	61051	00	3471	1000 0001 12000 0000	2021				
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clbfd									
	07/02/2020	GL_BD_JRNL	0000449656	53		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	26100	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,130.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0003	61051	00	3471	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd	

Number of Transactions 2 Totals -3,130.80 0.00 0.00 0.00 3,130.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	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	ORG0449643	182						07/01/2020/Load 2020-21 Board-Approved Original Bu	54.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9391	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2.33
08/27/2020	GL_JOURNAL	PAY0453104	14342	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.34
09/28/2020	GL_JOURNAL	PAY0454195	28238	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.65
10/28/2020	GL_JOURNAL	PAY0455384	28863	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.91
10/30/2020	GL_JOURNAL	SAL0455547	444	Jul-Aug 20					10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	2.56
10/30/2020	GL_JOURNAL	SAL0455547	451	Jul-Aug 20					10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	2.09
11/24/2020	GL_JOURNAL	PAY0457158	28982	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.91
12/28/2020	GL_JOURNAL	PAY0458309	29397	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.90
01/28/2021	GL_JOURNAL	PAY0459296	29343	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.00
02/20/2021	GL_JOURNAL	0000460501	12	No Jrnl Ref					02/20/2021/Transfer sub charges from 00000 Discret	0.00	0.00	0.00	0.44
02/25/2021	GL_JOURNAL	PAY0460755	29317	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.39
03/30/2021	GL_JOURNAL	PAY0461897	30278	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.55
04/08/2021	GL_JOURNAL	PAY0462267	3493	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.22
04/28/2021	GL_JOURNAL	PAY0463201	31434	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4.40
05/10/2021	GL_JOURNAL	PAY0463831	5151	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.07
05/27/2021	GL_JOURNAL	PAY0465118	31562	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4.39
06/09/2021	GL_JOURNAL	PAY0465725	5285	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.07
06/28/2021	GL_JOURNAL	PAY0466702	31700	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6.21
07/01/2021	GL_JOURNAL	PAY0466905	1352	PAYROLL					06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	2.91

Number of Transactions 20 Totals -3.34 54.00 0.00 0.00 57.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	61051	00	3502	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd	

07/02/2020	GL_BD_JRNL	ORG0449643	183						07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16311	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.13
09/28/2020	GL_JOURNAL	PAY0454195	30667	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.07

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

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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						
0003	61051	00	3502	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
10/28/2020	GL_JOURNAL	PAY0455384	31404	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.45	
11/24/2020	GL_JOURNAL	PAY0457158	31491	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.45	
12/28/2020	GL_JOURNAL	PAY0458309	31947	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.25	
01/28/2021	GL_JOURNAL	PAY0459296	31919	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.46	
02/25/2021	GL_JOURNAL	PAY0460755	31958	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	33086	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.46	
04/28/2021	GL_JOURNAL	PAY0463201	34446	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.44	
05/27/2021	GL_JOURNAL	PAY0465118	34606	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.38	
06/09/2021	GL_JOURNAL	PAY0465725	6389	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
06/28/2021	GL_JOURNAL	PAY0466702	34751	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.74	
07/09/2021	GL_JOURNAL	PAY0467239	7192	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	-0.64	
Number of Transactions 14									Totals	-1.66	13.00	0.00	0.00	14.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	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	ORG0449643	184		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,599.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4273	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	111.63	
09/10/2020	GL_JOURNAL	PWC0453518	10252	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	111.63	
10/14/2020	GL_JOURNAL	PWC0454849	12363	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	222.61	
10/27/2020	GL_BD_JRNL	0000455315	170		10/27/2020/Transfer of appropriations	for resource			21.00	0.00	0.00	0.00	0.00	
10/30/2020	GL_JOURNAL	SAL0455547	452	Jul-Aug 20	10/30/2020/to transfer certificated	salaries and b			0.00	0.00	0.00	0.00	99.88	
10/30/2020	GL_JOURNAL	SAL0455547	445	Jul-Aug 20	10/30/2020/to transfer certificated	salaries and b			0.00	0.00	0.00	0.00	122.07	
11/09/2020	GL_JOURNAL	PWC0456114	13262	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	186.84	
12/08/2020	GL_JOURNAL	PWC0457747	477	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	0.00	186.84	
01/07/2021	GL_JOURNAL	PWC0458525	475	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	0.00	186.84	
02/09/2021	GL_JOURNAL	PWC0459847	7506	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	191.32	
02/20/2021	GL_JOURNAL	0000460501	13	No Jrnl Ref	02/20/2021/Transfer sub charges	from 00000 Discret			0.00	0.00	0.00	0.00	21.09	
03/08/2021	GL_JOURNAL	PWC0461158	22	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	0.00	210.22	
04/08/2021	GL_JOURNAL	PWC0462277	26	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	6.84	
04/08/2021	GL_JOURNAL	PWC0462277	27	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	10.26	
04/08/2021	GL_JOURNAL	PWC0462277	28	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	210.22	
05/10/2021	GL_JOURNAL	PWC0463879	930	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	3.42	
05/10/2021	GL_JOURNAL	PWC0463879	931	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	210.22	
06/09/2021	GL_JOURNAL	PWC0465732	16247	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	3.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0003	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
06/09/2021	GL_JOURNAL	PWC0465732	16248	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	210.22	
07/09/2021	GL_JOURNAL	PWC0467256	24	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	10.26	
07/09/2021	GL_JOURNAL	PWC0467256	25	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	76.39	
07/09/2021	GL_JOURNAL	PWC0467256	26	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	139.37	
07/09/2021	GL_JOURNAL	PWC0467256	27	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	210.22	
Number of Transactions 24						Totals	-121.81	2,620.00	0.00	0.00	2,741.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	61051	00	3602	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	185						606.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2007	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	6.40
10/14/2020	GL_JOURNAL	PWC0454849	451	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	146.90
11/09/2020	GL_JOURNAL	PWC0456114	7941	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	69.32
12/08/2020	GL_JOURNAL	PWC0457747	5308	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	69.32
01/07/2021	GL_JOURNAL	PWC0458525	3975	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	59.72
02/09/2021	GL_JOURNAL	PWC0459847	10879	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	69.32
03/08/2021	GL_JOURNAL	PWC0461158	3600	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	69.32
04/08/2021	GL_JOURNAL	PWC0462277	3805	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	69.32
05/10/2021	GL_JOURNAL	PWC0463879	7087	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	69.32
06/09/2021	GL_JOURNAL	PWC0465732	1997	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	1.22
06/09/2021	GL_JOURNAL	PWC0465732	1998	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	66.12
07/09/2021	GL_JOURNAL	PWC0467256	4375	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	35.19
07/09/2021	GL_JOURNAL	PWC0467256	4374	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	-30.85
Number of Transactions 14						Totals	-94.62	606.00	0.00	0.00	0.00	700.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	ORG0449643	186						435.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3529	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	18.92
08/11/2020	GL_JOURNAL	RPM0452476	889	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-18.92
08/11/2020	GL_JOURNAL	PRM0452481	9	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	18.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0003	61051	00	3701	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
09/10/2020	GL_JOURNAL	PRM0453517	15	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	18.92	
10/14/2020	GL_JOURNAL	PRM0454848	16	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	37.72	
10/30/2020	GL_JOURNAL	SAL0455547	446	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	20.69	
10/30/2020	GL_JOURNAL	SAL0455547	453	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	16.92	
11/09/2020	GL_JOURNAL	PRM0456110	457	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	31.66	
12/08/2020	GL_JOURNAL	PRM0457744	3540	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	31.66	
01/07/2021	GL_JOURNAL	PRM0458524	7392	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	31.66	
02/09/2021	GL_JOURNAL	PRM0459845	20	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	32.42	
03/08/2021	GL_JOURNAL	PRM0461157	8151	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	35.62	
04/08/2021	GL_JOURNAL	PRM0462276	17	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	35.62	
05/10/2021	GL_JOURNAL	PRM0463874	17	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	35.62	
06/09/2021	GL_JOURNAL	PRM0465731	1338	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	35.62	
07/09/2021	GL_JOURNAL	PRM0467255	1776	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	23.62	
07/09/2021	GL_JOURNAL	PRM0467255	1777	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	35.62	
Number of Transactions 18						Totals	-7.29	435.00	0.00	442.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	61051	00	3702	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	187		07/01/2020/Load 2020-21 Board-Approved Original Bu		81.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2321	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.86	
10/14/2020	GL_JOURNAL	PRM0454848	2267	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	19.73	
11/09/2020	GL_JOURNAL	PRM0456110	2713	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	9.31	
12/08/2020	GL_JOURNAL	PRM0457744	2846	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	9.31	
01/07/2021	GL_JOURNAL	PRM0458524	9344	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	8.02	
02/09/2021	GL_JOURNAL	PRM0459845	2468	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	9.31	
03/08/2021	GL_JOURNAL	PRM0461157	10565	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	9.31	
04/08/2021	GL_JOURNAL	PRM0462276	2432	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	9.31	
05/10/2021	GL_JOURNAL	PRM0463874	2431	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	9.31	
06/09/2021	GL_JOURNAL	PRM0465731	3953	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	8.88	
07/09/2021	GL_JOURNAL	PRM0467255	985	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	4.73	
07/09/2021	GL_JOURNAL	PRM0467255	984	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	-4.14	
Number of Transactions 13						Totals	-12.94	81.00	0.00	93.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0003	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	ORG0449643	188									
07/01/2020/Load 2020-21 Board-Approved Original Bu						171.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33391	PAYROLL								
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	14.53			
10/28/2020	GL_JOURNAL	PAY0455384	34128	PAYROLL								
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	14.53			
11/24/2020	GL_JOURNAL	PAY0457158	34140	PAYROLL								
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	14.53			
12/28/2020	GL_JOURNAL	PAY0458309	34661	PAYROLL								
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	14.53			
01/28/2021	GL_JOURNAL	PAY0459296	34621	PAYROLL								
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	14.41			
02/25/2021	GL_JOURNAL	PAY0460755	34625	PAYROLL								
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	15.83			
03/30/2021	GL_JOURNAL	PAY0461897	35923	PAYROLL								
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	15.83			
04/28/2021	GL_JOURNAL	PAY0463201	37450	PAYROLL								
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00	0.00	0.00	15.83			
05/27/2021	GL_JOURNAL	PAY0465118	37572	PAYROLL								
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00	0.00	0.00	15.83			
06/28/2021	GL_JOURNAL	PAY0466702	37744	PAYROLL								
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	15.83			
Number of Transactions 11						Totals	19.32	171.00	0.00	0.00	151.68	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	61051	00	3995	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	189									
07/01/2020/Load 2020-21 Board-Approved Original Bu						40.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00	
Number of Transactions 224						Account	Totals 3000s	-9,164.13	70,599.00	0.00	0.00	79,763.13
<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>				
0003	61051	00	4302	8100	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies												
07/09/2020	PO_POENC	0000363807	10	No REQ.	WAXIE-001/01F HOSE COUPLING_							
						0.00	0.00	2.82	0.00			
07/09/2020	PO_POENC	0000363807	10	No REQ.	WAXIE-001/01F HOSE COUPLING_							
						0.00	0.00	2.82	0.00			
07/09/2020	PO_POENC	0000363807	10	No REQ.	WAXIE-001/01F HOSE COUPLING_							
						0.00	0.00	-2.82	0.00			
07/09/2020	PO_POENC	0000363807	10	No REQ.	WAXIE-001/01F HOSE COUPLING_							
						0.00	0.00	-2.82	0.00			
07/14/2020	GL_BD_JRNL	0000450327	410		07/01/2020/Open zero dollar budget strings for PO							
						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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

Number of Transactions	5	Account	Totals	4000s		0.00	0.00	0.00	0.00	0.00

Number of Transactions	273	Resource	Totals	61051		-19,477.36	204,322.00	0.00	0.00	223,799.36

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0003 61055 00 4301 1000 0001 12000 0000 2021
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies

07/01/2020	GL_BD_JRNL	ORG0449531	19						942.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	502						-942.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	224						900.00	0.00	0.00	0.00
04/03/2021	REQ_PREENC	REQ460110	1						0.00	20.79	0.00	0.00
04/03/2021	REQ_PREENC	REQ460110	1						0.00	20.79	0.00	0.00
04/03/2021	REQ_PREENC	REQ460110	1						0.00	-20.79	0.00	0.00
04/03/2021	REQ_PREENC	REQ460110	2						0.00	9.69	0.00	0.00
04/03/2021	REQ_PREENC	REQ460110	2						0.00	9.69	0.00	0.00
04/03/2021	REQ_PREENC	REQ460110	2						0.00	-9.69	0.00	0.00
04/03/2021	REQ_PREENC	REQ460110	5						0.00	44.49	0.00	0.00
04/03/2021	REQ_PREENC	REQ460110	5						0.00	44.49	0.00	0.00
04/03/2021	REQ_PREENC	REQ460110	5						0.00	-44.49	0.00	0.00
04/03/2021	REQ_PREENC	REQ460110	3						0.00	35.94	0.00	0.00
04/03/2021	REQ_PREENC	REQ460110	3						0.00	35.94	0.00	0.00
04/03/2021	REQ_PREENC	REQ460110	3						0.00	-35.94	0.00	0.00
04/03/2021	REQ_PREENC	REQ460110	4						0.00	30.48	0.00	0.00
04/03/2021	REQ_PREENC	REQ460110	4						0.00	30.48	0.00	0.00
04/03/2021	REQ_PREENC	REQ460110	4						0.00	-30.48	0.00	0.00
04/05/2021	PO_POENC	0000378915	1	RREQ460110					0.00	0.00	22.40	0.00
04/05/2021	PO_POENC	0000378915	1	RREQ460110					0.00	0.00	22.40	0.00
04/05/2021	PO_POENC	0000378915	1	RREQ460110					0.00	0.00	0.00	0.00
04/05/2021	PO_POENC	0000378915	1	RREQ460110					0.00	0.00	-22.40	0.00
04/05/2021	PO_POENC	0000378915	1	RREQ460110					0.00	-20.79	0.00	0.00
04/05/2021	PO_POENC	0000378915	2	RREQ460110					0.00	0.00	0.00	0.00
04/05/2021	PO_POENC	0000378915	5	RREQ460110					0.00	-44.49	0.00	0.00
04/05/2021	PO_POENC	0000378915	4	RREQ460110					0.00	0.00	-32.84	0.00
04/05/2021	PO_POENC	0000378915	4	RREQ460110					0.00	-30.48	0.00	0.00
04/05/2021	PO_POENC	0000378915	5	RREQ460110					0.00	0.00	47.94	0.00
04/05/2021	PO_POENC	0000378915	5	RREQ460110					0.00	0.00	47.94	0.00
04/05/2021	PO_POENC	0000378915	5	RREQ460110					0.00	0.00	0.00	0.00
04/05/2021	PO_POENC	0000378915	5	RREQ460110					0.00	0.00	-47.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
04/05/2021	PO_POENC	0000378915	3	RREQ460110	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00
04/05/2021	PO_POENC	0000378915	3	RREQ460110	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	0.00
04/05/2021	PO_POENC	0000378915	3	RREQ460110	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	-38.73
04/05/2021	PO_POENC	0000378915	4	RREQ460110	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	32.84
04/05/2021	PO_POENC	0000378915	4	RREQ460110	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	32.84
04/05/2021	PO_POENC	0000378915	4	RREQ460110	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00
04/05/2021	PO_POENC	0000378915	2	RREQ460110	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-10.44
04/05/2021	PO_POENC	0000378915	2	RREQ460110	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-9.69	0.00
04/05/2021	PO_POENC	0000378915	2	RREQ460110	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	10.44
04/05/2021	PO_POENC	0000378915	2	RREQ460110	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	10.44
04/05/2021	PO_POENC	0000378915	3	RREQ460110	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	-35.94	0.00
04/05/2021	PO_POENC	0000378915	3	RREQ460110	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00	0.00	38.73
04/07/2021	AP_VOUCHER	01174473	1	P0000378915	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174473	1	P0000378915	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-22.40
04/07/2021	AP_VOUCHER	01174473	2	P0000378915	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174473	2	P0000378915	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-10.44
04/07/2021	AP_VOUCHER	01174473	3	P0000378915	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174473	3	P0000378915	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	-38.73
04/07/2021	AP_VOUCHER	01174473	4	P0000378915	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174473	4	P0000378915	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-32.84
04/07/2021	AP_VOUCHER	01174473	5	P0000378915	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174473	5	P0000378915	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-47.94
04/15/2021	PO_POENC	0000379891	2	RREQ461466	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-120.38
04/15/2021	PO_POENC	0000379891	2	RREQ461466	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379891	2	RREQ461466	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	120.38
04/15/2021	PO_POENC	0000379891	2	RREQ461466	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	120.38
04/15/2021	PO_POENC	0000379891	2	RREQ461466	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-111.72	0.00
04/15/2021	PO_POENC	0000379891	1	RREQ461466	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-11.00	0.00
04/15/2021	PO_POENC	0000379891	1	RREQ461466	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-11.85
04/15/2021	PO_POENC	0000379891	1	RREQ461466	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379891	1	RREQ461466	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	11.85
04/15/2021	PO_POENC	0000379891	1	RREQ461466	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	11.85
04/15/2021	REQ_PREENC	REQ461466	1		Staples Contract & Commercial Inc/177152/Staples S		0.00	11.00	0.00
04/15/2021	REQ_PREENC	REQ461466	1		Staples Contract & Commercial Inc/177152/Staples S		0.00	11.00	0.00
04/15/2021	REQ_PREENC	REQ461466	1		Staples Contract & Commercial Inc/177152/Staples S		0.00	-11.00	0.00
04/15/2021	REQ_PREENC	REQ461466	2		Staples Contract & Commercial Inc/177152/Staples P		0.00	111.72	0.00
04/15/2021	REQ_PREENC	REQ461466	2		Staples Contract & Commercial Inc/177152/Staples P		0.00	111.72	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

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	
0003	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
04/15/2021	REQ_PREENC	REQ461466	2		Staples Contract & Commercial Inc/177152/Staples P		0.00		-111.72
04/19/2021	REQ_PREENC	REQ461828	7		Lakeshore Equipment Company/177152/PP194 Wild Anim		0.00		10.33
04/19/2021	REQ_PREENC	REQ461828	6		Lakeshore Equipment Company/177152/PP196 Bugs Puzz		0.00		10.33
04/19/2021	REQ_PREENC	REQ461828	5		Lakeshore Equipment Company/177152/DD191 Nuts Abou		0.00		28.19
04/19/2021	REQ_PREENC	REQ461828	4		Lakeshore Equipment Company/177152/DD372 Nuts Abou		0.00		28.19
04/19/2021	REQ_PREENC	REQ461828	3		Lakeshore Equipment Company/177152/PP197 Sea Life		0.00		10.33
04/19/2021	REQ_PREENC	REQ461828	2		Lakeshore Equipment Company/177152/LL917 Shape Sor		0.00		15.97
04/19/2021	REQ_PREENC	REQ461828	1		Lakeshore Equipment Company/177152/HH166 Fill It U		0.00		37.59
04/19/2021	PO_POENC	0000380081	7	RREQ461828	LAKESHORE CURR/PP194 Wild Animals Puzzle		0.00		0.00
04/19/2021	PO_POENC	0000380081	7	RREQ461828	LAKESHORE CURR/PP194 Wild Animals Puzzle		0.00		-10.33
04/19/2021	PO_POENC	0000380081	6	RREQ461828	LAKESHORE CURR/PP196 Bugs Puzzle		0.00		-10.33
04/19/2021	PO_POENC	0000380081	6	RREQ461828	LAKESHORE CURR/PP196 Bugs Puzzle		0.00		0.00
04/19/2021	PO_POENC	0000380081	5	RREQ461828	LAKESHORE CURR/DD191 Nuts About Sorting		0.00		0.00
04/19/2021	PO_POENC	0000380081	5	RREQ461828	LAKESHORE CURR/DD191 Nuts About Sorting		0.00		-28.19
04/19/2021	PO_POENC	0000380081	1	RREQ461828	LAKESHORE CURR/HH166 Fill It Up Fine Motor Jars		0.00		-37.59
04/19/2021	PO_POENC	0000380081	1	RREQ461828	LAKESHORE CURR/HH166 Fill It Up Fine Motor Jars		0.00		0.00
04/19/2021	PO_POENC	0000380081	4	RREQ461828	LAKESHORE CURR/DD372 Nuts About Counting		0.00		-28.19
04/19/2021	PO_POENC	0000380081	4	RREQ461828	LAKESHORE CURR/DD372 Nuts About Counting		0.00		0.00
04/19/2021	PO_POENC	0000380081	4	RREQ461828	LAKESHORE CURR/DD372 Nuts About Counting		0.00		0.00
04/19/2021	PO_POENC	0000380081	3	RREQ461828	LAKESHORE CURR/PP197 Sea Life Puzzle		0.00		-10.33
04/19/2021	PO_POENC	0000380081	3	RREQ461828	LAKESHORE CURR/PP197 Sea Life Puzzle		0.00		0.00
04/19/2021	PO_POENC	0000380081	2	RREQ461828	LAKESHORE CURR/PP197 Sea Life Puzzle		0.00		0.00
04/19/2021	PO_POENC	0000380081	2	RREQ461828	LAKESHORE CURR/LL917 Shape Sorting Center		0.00		-15.97
04/19/2021	PO_POENC	0000380081	2	RREQ461828	LAKESHORE CURR/LL917 Shape Sorting Center		0.00		0.00
04/20/2021	AP_VOUCHER	01176887	1	P0000379891	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
04/20/2021	AP_VOUCHER	01176887	1	P0000379891	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
04/20/2021	AP_VOUCHER	01176896	2	P0000379891	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
04/20/2021	AP_VOUCHER	01176896	2	P0000379891	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
05/04/2021	AP_VOUCHER	01180170	1	P0000380081	LAKESHORE CURR/HH166 Fill It Up Fine Motor Ja		0.00		0.00
05/04/2021	AP_VOUCHER	01180170	1	P0000380081	LAKESHORE CURR/HH166 Fill It Up Fine Motor Ja		0.00		0.00
05/04/2021	AP_VOUCHER	01180170	2	P0000380081	LAKESHORE CURR/LL917 Shape Sorting Center		0.00		0.00
05/04/2021	AP_VOUCHER	01180170	2	P0000380081	LAKESHORE CURR/LL917 Shape Sorting Center		0.00		0.00
05/04/2021	AP_VOUCHER	01180170	3	P0000380081	LAKESHORE CURR/PP197 Sea Life Puzzle		0.00		0.00
05/04/2021	AP_VOUCHER	01180170	3	P0000380081	LAKESHORE CURR/PP197 Sea Life Puzzle		0.00		0.00
05/04/2021	AP_VOUCHER	01180170	7	P0000380081	LAKESHORE CURR/PP196 Bugs Puzzle		0.00		0.00
05/04/2021	AP_VOUCHER	01180170	7	P0000380081	LAKESHORE CURR/PP196 Bugs Puzzle		0.00		0.00
05/04/2021	AP_VOUCHER	01180170	4	P0000380081	LAKESHORE CURR/DD372 Nuts About Counting		0.00		0.00
05/04/2021	AP_VOUCHER	01180170	4	P0000380081	LAKESHORE CURR/DD372 Nuts About Counting		0.00		0.00
05/04/2021	AP_VOUCHER	01180170	5	P0000380081	LAKESHORE CURR/DD191 Nuts About Sorting		0.00		0.00

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

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 08/01/2021
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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	
0003	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
05/04/2021	AP_VOUCHER	01180170	5	P0000380081	LAKESHORE CURR/DD191 Nuts About Sorting		0.00		0.00
05/04/2021	AP_VOUCHER	01180170	6	P0000380081	LAKESHORE CURR/PP194 Wild Animals Puzzle		0.00		11.13
05/04/2021	AP_VOUCHER	01180170	6	P0000380081	LAKESHORE CURR/PP194 Wild Animals Puzzle		0.00		0.00
05/11/2021	REQ_PREENC	REQ465401	2		Staples Contract & Commercial Inc/122930/Crayola L		0.00	219.64	0.00
05/11/2021	REQ_PREENC	REQ465401	1		Staples Contract & Commercial Inc/122930/Staples S		0.00	55.00	0.00
05/11/2021	PO_POENC	0000382432	2	RREQ465401	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-219.64	0.00
05/11/2021	PO_POENC	0000382432	2	RREQ465401	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	236.66
05/11/2021	PO_POENC	0000382432	1	RREQ465401	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-55.00	0.00
05/11/2021	PO_POENC	0000382432	1	RREQ465401	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	59.26
05/11/2021	PO_POENC	0000382416	1	RREQ465318	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	-33.68	0.00
05/11/2021	PO_POENC	0000382416	1	RREQ465318	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	36.29
05/11/2021	REQ_PREENC	REQ465318	1		Staples Contract & Commercial Inc/122930/Velcro Br		0.00	-33.68	0.00
05/11/2021	REQ_PREENC	REQ465318	1		Staples Contract & Commercial Inc/122930/Velcro Br		0.00	33.68	0.00
05/11/2021	REQ_PREENC	REQ465318	1		Staples Contract & Commercial Inc/122930/Velcro Br		0.00	33.68	0.00
05/11/2021	PO_POENC	0000382417	3	RREQ465320	LAKESHORE CURR/LC263 Three Little Pigs Storytellin		0.00	0.00	9.10
05/11/2021	PO_POENC	0000382417	3	RREQ465320	LAKESHORE CURR/LC263 Three Little Pigs Storytellin		0.00	-8.45	0.00
05/11/2021	PO_POENC	0000382417	2	RREQ465320	LAKESHORE CURR/FG206 Peel Stick Magnet Dots		0.00	0.00	13.16
05/11/2021	PO_POENC	0000382417	2	RREQ465320	LAKESHORE CURR/FG206 Peel Stick Magnet Dots		0.00	-12.21	0.00
05/11/2021	PO_POENC	0000382417	1	RREQ465320	LAKESHORE CURR/EE930X Early Language Activity Boxe		0.00	-65.79	0.00
05/11/2021	PO_POENC	0000382417	1	RREQ465320	LAKESHORE CURR/EE930X Early Language Activity Boxe		0.00	0.00	70.89
05/11/2021	REQ_PREENC	REQ465320	3		Lakeshore Equipment Company/122930/LC263 Three Lit		0.00	-8.45	0.00
05/11/2021	REQ_PREENC	REQ465320	3		Lakeshore Equipment Company/122930/LC263 Three Lit		0.00	8.45	0.00
05/11/2021	REQ_PREENC	REQ465320	3		Lakeshore Equipment Company/122930/LC263 Three Lit		0.00	8.45	0.00
05/11/2021	REQ_PREENC	REQ465320	2		Lakeshore Equipment Company/122930/FG206 Peel Stic		0.00	-12.21	0.00
05/11/2021	REQ_PREENC	REQ465320	2		Lakeshore Equipment Company/122930/FG206 Peel Stic		0.00	12.21	0.00
05/11/2021	REQ_PREENC	REQ465320	2		Lakeshore Equipment Company/122930/FG206 Peel Stic		0.00	12.21	0.00
05/11/2021	REQ_PREENC	REQ465320	1		Lakeshore Equipment Company/122930/EE930X Early La		0.00	-65.79	0.00
05/11/2021	REQ_PREENC	REQ465320	1		Lakeshore Equipment Company/122930/EE930X Early La		0.00	65.79	0.00
05/11/2021	REQ_PREENC	REQ465320	1		Lakeshore Equipment Company/122930/EE930X Early La		0.00	65.79	0.00
05/13/2021	AP_VOUCHER	01182338	1	P0000382416	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182338	1	P0000382416	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	-36.29
05/13/2021	AP_VOUCHER	01182347	2	P0000382432	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-236.66
05/13/2021	AP_VOUCHER	01182347	2	P0000382432	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	236.66
05/13/2021	REQ_PREENC	REQ465998	2		Lakeshore Equipment Company/177152/AA724 WriteASto		0.00	28.17	0.00
05/13/2021	REQ_PREENC	REQ465998	1		Lakeshore Equipment Company/177152/AB216 Paint Cra		0.00	23.49	0.00
05/13/2021	REQ_PREENC	REQ465998	6		Lakeshore Equipment Company/177152/LC360 People Co		0.00	19.71	0.00
05/13/2021	REQ_PREENC	REQ465998	5		Lakeshore Equipment Company/177152/PX2020 Lakeshor		0.00	32.43	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ465998	4		Lakeshore Equipment Company/177152/CA269 Paint Col		0.00		20.66
05/13/2021	REQ_PREENC	REQ465998	3		Lakeshore Equipment Company/177152/GG936 All About		0.00		12.21
05/13/2021	PO_POENC	0000382941	6	RREQ465998	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa		0.00		-19.71
05/13/2021	PO_POENC	0000382941	6	RREQ465998	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa		0.00		0.00
05/13/2021	PO_POENC	0000382941	5	RREQ465998	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq		0.00		-32.43
05/13/2021	PO_POENC	0000382941	5	RREQ465998	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq		0.00		0.00
05/13/2021	PO_POENC	0000382941	4	RREQ465998	LAKESHORE CURR/CA269 Paint Collage Trays Set of 4		0.00		-20.66
05/13/2021	PO_POENC	0000382941	4	RREQ465998	LAKESHORE CURR/CA269 Paint Collage Trays Set of 4		0.00		0.00
05/13/2021	PO_POENC	0000382941	3	RREQ465998	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00		0.00
05/13/2021	PO_POENC	0000382941	3	RREQ465998	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00		-12.21
05/13/2021	PO_POENC	0000382941	2	RREQ465998	LAKESHORE CURR/AA724 WriteAStory Blank Books Set o		0.00		-28.17
05/13/2021	PO_POENC	0000382941	2	RREQ465998	LAKESHORE CURR/AA724 WriteAStory Blank Books Set o		0.00		0.00
05/13/2021	PO_POENC	0000382941	1	RREQ465998	LAKESHORE CURR/AB216 Paint Craft Trays Set of 6		0.00		-23.49
05/13/2021	PO_POENC	0000382941	1	RREQ465998	LAKESHORE CURR/AB216 Paint Craft Trays Set of 6		0.00		0.00
05/14/2021	REQ_PREENC	REQ466242	1		School Specialty Supply/177152/EID:0000920::DELUXE		0.00		76.52
05/14/2021	PO_POENC	0000383150	1	RREQ466242	SCHOOL SPECIAL/EID:0000920::DELUXE ROAD RUG PLAY -		0.00		0.00
05/14/2021	PO_POENC	0000383150	1	RREQ466242	SCHOOL SPECIAL/EID:0000920::DELUXE ROAD RUG PLAY -		0.00		-76.52
05/14/2021	REQ_PREENC	REQ466273	4		Lakeshore Equipment Company/177152/AC226 NumberBot		0.00		15.97
05/14/2021	REQ_PREENC	REQ466273	3		Lakeshore Equipment Company/177152/FB307 Soft Safe		0.00		28.19
05/14/2021	REQ_PREENC	REQ466273	2		Lakeshore Equipment Company/177152/ZZ174 Stack Bui		0.00		37.59
05/14/2021	REQ_PREENC	REQ466273	1		Lakeshore Equipment Company/177152/DS200X Feels Re		0.00		46.99
05/14/2021	PO_POENC	0000383193	4	RREQ466273	LAKESHORE CURR/AC226 NumberBots		0.00		-15.97
05/14/2021	PO_POENC	0000383193	4	RREQ466273	LAKESHORE CURR/AC226 NumberBots		0.00		0.00
05/14/2021	PO_POENC	0000383193	3	RREQ466273	LAKESHORE CURR/FB307 Soft Safe Flexi Blocks		0.00		-28.19
05/14/2021	PO_POENC	0000383193	3	RREQ466273	LAKESHORE CURR/FB307 Soft Safe Flexi Blocks		0.00		0.00
05/14/2021	PO_POENC	0000383193	2	RREQ466273	LAKESHORE CURR/ZZ174 Stack Build Soft Blocks		0.00		-37.59
05/14/2021	PO_POENC	0000383193	2	RREQ466273	LAKESHORE CURR/ZZ174 Stack Build Soft Blocks		0.00		0.00
05/14/2021	PO_POENC	0000383193	1	RREQ466273	LAKESHORE CURR/DS200X Feels Real Newborn Dolls Com		0.00		-46.99
05/14/2021	PO_POENC	0000383193	1	RREQ466273	LAKESHORE CURR/DS200X Feels Real Newborn Dolls Com		0.00		0.00
05/28/2021	AP_VOUCHER	01187005	1	P0000382417	LAKESHORE CURR/EE930X Early Language Activity		0.00		0.00
05/28/2021	AP_VOUCHER	01187005	1	P0000382417	LAKESHORE CURR/EE930X Early Language Activity		0.00		0.00
05/28/2021	AP_VOUCHER	01187005	2	P0000382417	LAKESHORE CURR/FG206 Peel Stick Magnet Dots		0.00		0.00
05/28/2021	AP_VOUCHER	01187005	2	P0000382417	LAKESHORE CURR/FG206 Peel Stick Magnet Dots		0.00		-13.16
05/28/2021	AP_VOUCHER	01187005	3	P0000382417	LAKESHORE CURR/LC263 Three Little Pigs Storyt		0.00		0.00
05/28/2021	AP_VOUCHER	01187005	3	P0000382417	LAKESHORE CURR/LC263 Three Little Pigs Storyt		0.00		-9.10
06/07/2021	AP_VOUCHER	01188457	1	P0000382432	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
06/07/2021	AP_VOUCHER	01188457	1	P0000382432	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-59.26

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			
0003	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
06/08/2021	AP_VOUCHER	01188701	1	P0000382941	LAKESHORE CURR/AB216	Paint Craft Trays Set of		0.00	0.00	25.31		
06/08/2021	AP_VOUCHER	01188701	4	P0000382941	LAKESHORE CURR/CA269	Paint Collage Trays Set		0.00	0.00	-22.26		
06/08/2021	AP_VOUCHER	01188701	5	P0000382941	LAKESHORE CURR/PX2020	Lakeshore Fully Washabl		0.00	0.00	0.00		
06/08/2021	AP_VOUCHER	01188701	5	P0000382941	LAKESHORE CURR/PX2020	Lakeshore Fully Washabl		0.00	0.00	-34.94		
06/08/2021	AP_VOUCHER	01188701	6	P0000382941	LAKESHORE CURR/LC360	People Colorssupsup Cray		0.00	0.00	0.00		
06/08/2021	AP_VOUCHER	01188701	6	P0000382941	LAKESHORE CURR/LC360	People Colorssupsup Cray		0.00	0.00	-21.24		
06/08/2021	AP_VOUCHER	01188701	1	P0000382941	LAKESHORE CURR/AB216	Paint Craft Trays Set of		0.00	0.00	-25.31		
06/08/2021	AP_VOUCHER	01188701	2	P0000382941	LAKESHORE CURR/AA724	WriteAStory Blank Books		0.00	0.00	0.00		
06/08/2021	AP_VOUCHER	01188701	2	P0000382941	LAKESHORE CURR/AA724	WriteAStory Blank Books		0.00	0.00	-30.35		
06/08/2021	AP_VOUCHER	01188701	3	P0000382941	LAKESHORE CURR/GG936	All About Me Writing Pos		0.00	0.00	0.00		
06/08/2021	AP_VOUCHER	01188701	3	P0000382941	LAKESHORE CURR/GG936	All About Me Writing Pos		0.00	0.00	-13.16		
06/08/2021	AP_VOUCHER	01188701	4	P0000382941	LAKESHORE CURR/CA269	Paint Collage Trays Set		0.00	0.00	0.00		
06/10/2021	AP_VOUCHER	01189166	4	P0000383193	LAKESHORE CURR/AC226	NumberBots		0.00	0.00	-17.21		
06/10/2021	AP_VOUCHER	01189166	4	P0000383193	LAKESHORE CURR/AC226	NumberBots		0.00	0.00	0.00		
06/10/2021	AP_VOUCHER	01189166	3	P0000383193	LAKESHORE CURR/FB307	Soft Safe Flexi Blocks		0.00	0.00	-30.37		
06/10/2021	AP_VOUCHER	01189166	3	P0000383193	LAKESHORE CURR/FB307	Soft Safe Flexi Blocks		0.00	0.00	0.00		
06/10/2021	AP_VOUCHER	01189166	2	P0000383193	LAKESHORE CURR/ZZ174	Stack Build Soft Blocks		0.00	0.00	-40.50		
06/10/2021	AP_VOUCHER	01189166	2	P0000383193	LAKESHORE CURR/ZZ174	Stack Build Soft Blocks		0.00	0.00	0.00		
06/10/2021	AP_VOUCHER	01189166	1	P0000383193	LAKESHORE CURR/DS200X	Feels Real Newborn Doll		0.00	0.00	-50.63		
06/10/2021	AP_VOUCHER	01189166	1	P0000383193	LAKESHORE CURR/DS200X	Feels Real Newborn Doll		0.00	0.00	0.00		
06/10/2021	AP_VOUCHER	01189389	1	P0000383150	SCHOOL SPECIAL/EID:0000920::	DELUXE ROAD RUG P		0.00	0.00	-82.45		
06/10/2021	AP_VOUCHER	01189389	1	P0000383150	SCHOOL SPECIAL/EID:0000920::	DELUXE ROAD RUG P		0.00	0.00	0.00		
Number of Transactions 201						Totals		-330.22	900.00	0.00	0.00	1,230.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	20	07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	279	10/27/2020/Transfer of appropriations for resource				720.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	503	10/27/2020/Transfer of appropriations for resource				-576.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382305	1	RREQ465175	WAXIE-001/WAXIE	33X39 .8 MIL BLACK TUFF NSTRETCH F		0.00	0.00	35.56	0.00
05/10/2021	PO_POENC	0000382305	1	RREQ465175	WAXIE-001/WAXIE	33X39 .8 MIL BLACK TUFF NSTRETCH F		0.00	-33.00	0.00	0.00
05/10/2021	PO_POENC	0000382305	2	RREQ465175	WAXIE-001/8608XL	VINYL PF GPGLOVES CLEAR XL 10/100		0.00	0.00	249.98	0.00
05/10/2021	PO_POENC	0000382305	2	RREQ465175	WAXIE-001/8608XL	VINYL PF GPGLOVES CLEAR XL 10/100		0.00	-232.00	0.00	0.00
05/10/2021	PO_POENC	0000382305	3	RREQ465175	WAXIE-001/PRG	WIPES PLUS UNSCENTED BABYWIPES REFIL		0.00	0.00	215.93	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>			
0003	61055	00	4302	8100	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
05/10/2021	PO_POENC	0000382305	3	RREQ465175	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL		0.00	-200.40	0.00	0.00	
05/10/2021	PO_POENC	0000382305	4	RREQ465175	WAXIE-001/WAXIE 2001 CLEAN & SOFTWHITE M/F TOWEL E		0.00	0.00	258.71	0.00	
05/10/2021	PO_POENC	0000382305	4	RREQ465175	WAXIE-001/WAXIE 2001 CLEAN & SOFTWHITE M/F TOWEL E		0.00	-240.10	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465175	1		Waxie Sanitary Supply/122930/WAXIE 33X39 .8 MIL BL		0.00	33.00	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465175	1		Waxie Sanitary Supply/122930/WAXIE 33X39 .8 MIL BL		0.00	33.00	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465175	1		Waxie Sanitary Supply/122930/WAXIE 33X39 .8 MIL BL		0.00	-33.00	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465175	2		Waxie Sanitary Supply/122930/8608XL VINYL PF GPGLO		0.00	232.00	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465175	2		Waxie Sanitary Supply/122930/8608XL VINYL PF GPGLO		0.00	232.00	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465175	2		Waxie Sanitary Supply/122930/8608XL VINYL PF GPGLO		0.00	-232.00	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465175	3		Waxie Sanitary Supply/122930/PRG WIPES PLUS UNSCEN		0.00	200.40	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465175	3		Waxie Sanitary Supply/122930/PRG WIPES PLUS UNSCEN		0.00	200.40	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465175	3		Waxie Sanitary Supply/122930/PRG WIPES PLUS UNSCEN		0.00	-200.40	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465175	4		Waxie Sanitary Supply/122930/WAXIE 2001 CLEAN & SO		0.00	240.10	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465175	4		Waxie Sanitary Supply/122930/WAXIE 2001 CLEAN & SO		0.00	240.10	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465175	4		Waxie Sanitary Supply/122930/WAXIE 2001 CLEAN & SO		0.00	-240.10	0.00	0.00	
05/18/2021	AP_VOUCHER	01183498	1	P0000382305	WAXIE-001/8608XL VINYL PF GPGLOVES CLEAR		0.00	0.00	-249.98	0.00	
05/18/2021	AP_VOUCHER	01183498	1	P0000382305	WAXIE-001/8608XL VINYL PF GPGLOVES CLEAR		0.00	0.00	0.00	249.98	
05/18/2021	AP_VOUCHER	01183498	2	P0000382305	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF		0.00	0.00	0.00	35.56	
05/18/2021	AP_VOUCHER	01183498	2	P0000382305	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF		0.00	0.00	-35.56	0.00	
05/18/2021	AP_VOUCHER	01183498	3	P0000382305	WAXIE-001/WAXIE 2001 CLEAN & SOFTWHITE M		0.00	0.00	0.00	258.71	
05/18/2021	AP_VOUCHER	01183498	3	P0000382305	WAXIE-001/WAXIE 2001 CLEAN & SOFTWHITE M		0.00	0.00	-258.71	0.00	
05/21/2021	AP_VOUCHER	01185263	1	P0000382305	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW		0.00	0.00	-215.93	0.00	
05/21/2021	AP_VOUCHER	01185263	1	P0000382305	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW		0.00	0.00	0.00	215.93	
Number of Transactions 31						Totals	-40.18	720.00	0.00	0.00	760.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	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	21				07/01/2020/Load 2020-21 Board-Approved Original Bu	480.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	504				10/27/2020/Transfer of appropriations for resource	-480.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	334				10/27/2020/Transfer of appropriations for resource	600.00	0.00	0.00	0.00
Number of Transactions 3						Totals	600.00	600.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 235						Account	Totals 4000s	229.60	2,220.00	0.00	0.00	1,990.40
<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>				
0003	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	22		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	546		07/01/2020/Load 2020-21 Board-Approved Original Bu	-144.00		0.00	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465164	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-	0.00		158.20	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465164	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-	0.00		158.20	0.00	0.00		
05/10/2021	REQ_PREENC	REQ465164	1		DD Office Products Inc/122930/PAPER XEROGRAPHIC 8-	0.00		-158.20	0.00	0.00		
05/12/2021	CM_TRNXTN	0000007640	27858		000000000000007640 RREQ465164 PAPER XEROGRAPHIC 8	0.00		-158.20	0.00	0.00		
05/12/2021	CM_TRNXTN	0000007640	27858		000000000000007640 RREQ465164 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	158.20		
05/14/2021	REQ_PREENC	REQ466378	1		DD Office Products Inc/177152/PAPER XEROGRAPHIC 8-	0.00		-158.20	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466378	1		DD Office Products Inc/177152/PAPER XEROGRAPHIC 8-	0.00		158.20	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466378	1		DD Office Products Inc/177152/PAPER XEROGRAPHIC 8-	0.00		158.20	0.00	0.00		
05/27/2021	GL_JOURNAL	0000465112	5	No Jrnl Ref	05/31/2021/Transfer of copy paper expense from acc	0.00		0.00	0.00	-158.20		
06/09/2021	CM_TRNXTN	0000007640	27956		000000000000007640 RREQ466378 PAPER XEROGRAPHIC 8	0.00		-158.20	0.00	0.00		
06/09/2021	CM_TRNXTN	0000007640	27956		000000000000007640 RREQ466378 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	158.20		
06/29/2021	GL_JOURNAL	0000466789	2	No Jrnl Ref	06/29/2021/Transfer of copy paper expense from acc	0.00		0.00	0.00	-158.20		
Number of Transactions 14						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>				
0003	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	23		07/01/2020/Load 2020-21 Board-Approved Original Bu	144.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	389		10/27/2020/Transfer of appropriations for resource	180.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	505		10/27/2020/Transfer of appropriations for resource	-144.00		0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	0000465112	16	No Jrnl Ref	05/31/2021/Transfer of copy paper expense from acc	0.00		0.00	0.00	158.20		
06/29/2021	GL_JOURNAL	0000466789	8	No Jrnl Ref	06/29/2021/Transfer of copy paper expense from acc	0.00		0.00	0.00	158.20		
Number of Transactions 5						Totals	-136.40	180.00	0.00	0.00	316.40	
Number of Transactions 19						Account	Totals 5000s	-136.40	180.00	0.00	0.00	316.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	61055	00	5783	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper											

Number of Transactions 254		Resource		Totals 61055		93.20	2,400.00	0.00	0.00	2,306.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	17	07/01/2020/Load 2020-21 Board-Approved Original Bu				400.00	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452324	2	Staples Contract & Commercial Inc/177152/Pacon Pip				0.00	23.99	0.00	0.00
10/21/2020	REQ_PREENC	REQ452324	2	Staples Contract & Commercial Inc/177152/Pacon Pip				0.00	23.99	0.00	0.00
10/21/2020	REQ_PREENC	REQ452324	2	Staples Contract & Commercial Inc/177152/Pacon Pip				0.00	-23.99	0.00	0.00
10/21/2020	REQ_PREENC	REQ452324	1	Staples Contract & Commercial Inc/177152/Velcro Br				0.00	15.74	0.00	0.00
10/21/2020	REQ_PREENC	REQ452324	1	Staples Contract & Commercial Inc/177152/Velcro Br				0.00	15.74	0.00	0.00
10/21/2020	REQ_PREENC	REQ452324	1	Staples Contract & Commercial Inc/177152/Velcro Br				0.00	-15.74	0.00	0.00
10/23/2020	PO_POENC	0000373530	2	RREQ452324	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count		0.00	0.00	25.85	0.00	
10/23/2020	PO_POENC	0000373530	2	RREQ452324	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count		0.00	0.00	25.85	0.00	
10/23/2020	PO_POENC	0000373530	2	RREQ452324	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count		0.00	0.00	0.00	0.00	
10/23/2020	PO_POENC	0000373530	2	RREQ452324	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count		0.00	0.00	-25.85	0.00	
10/23/2020	PO_POENC	0000373530	2	RREQ452324	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count		0.00	-23.99	0.00	0.00	
10/23/2020	PO_POENC	0000373530	1	RREQ452324	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	16.96	0.00	
10/23/2020	PO_POENC	0000373530	1	RREQ452324	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	16.96	0.00	
10/23/2020	PO_POENC	0000373530	1	RREQ452324	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	0.00	0.00	
10/23/2020	PO_POENC	0000373530	1	RREQ452324	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	-16.96	0.00	
10/23/2020	PO_POENC	0000373530	1	RREQ452324	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	-15.74	0.00	0.00	
10/28/2020	AP_VOUCHER	01153420	1	P0000373530	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	0.00	16.96	
10/28/2020	AP_VOUCHER	01153420	1	P0000373530	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	-16.96	0.00	
11/11/2020	AP_VOUCHER	01155549	2	P0000373530	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3		0.00	0.00	0.00	25.85	
11/11/2020	AP_VOUCHER	01155549	2	P0000373530	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3		0.00	0.00	-25.85	0.00	
03/03/2021	REQ_PREENC	REQ457819	1	Lakeshore Equipment Company/177152/LC546 Circle Ti				0.00	93.53	0.00	0.00
03/03/2021	REQ_PREENC	REQ457819	2	Lakeshore Equipment Company/177152/DD986 All About				0.00	46.99	0.00	0.00
03/03/2021	REQ_PREENC	REQ457819	3	Lakeshore Equipment Company/177152/LL949 Lakeshore				0.00	7.51	0.00	0.00
03/03/2021	REQ_PREENC	REQ457819	4	Lakeshore Equipment Company/177152/PP368 Classroom				0.00	28.19	0.00	0.00
03/03/2021	REQ_PREENC	REQ457819	5	Lakeshore Equipment Company/177152/FF958 4Scene Se				0.00	14.09	0.00	0.00
03/03/2021	REQ_PREENC	REQ457819	6	Lakeshore Equipment Company/177152/RA313 Unifixsup				0.00	26.31	0.00	0.00
03/03/2021	REQ_PREENC	REQ457819	7	Lakeshore Equipment Company/177152/FD117 Indestruc				0.00	37.59	0.00	0.00
03/03/2021	REQ_PREENC	REQ457819	8	Lakeshore Equipment Company/177152/EB614 Jumbo Tim				0.00	75.18	0.00	0.00
03/03/2021	REQ_PREENC	REQ457819	9	Lakeshore Equipment Company/177152/SE998 Magic Wat				0.00	14.09	0.00	0.00

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

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			
0003	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
03/08/2021	PO_POENC	0000377318	1	RREQ457819	LAKESHORE	CURR/LC546	Circle Time Learning Center	0.00	0.00	100.78	0.00
03/08/2021	PO_POENC	0000377318	1	RREQ457819	LAKESHORE	CURR/LC546	Circle Time Learning Center	0.00	0.00	100.78	0.00
03/08/2021	PO_POENC	0000377318	1	RREQ457819	LAKESHORE	CURR/LC546	Circle Time Learning Center	0.00	0.00	-0.93	0.00
03/08/2021	PO_POENC	0000377318	1	RREQ457819	LAKESHORE	CURR/LC546	Circle Time Learning Center	0.00	0.00	-100.78	0.00
03/08/2021	PO_POENC	0000377318	1	RREQ457819	LAKESHORE	CURR/LC546	Circle Time Learning Center	0.00	-93.53	0.00	0.00
03/08/2021	PO_POENC	0000377318	2	RREQ457819	LAKESHORE	CURR/DD986	All About Today Activity Cent	0.00	0.00	50.63	0.00
03/08/2021	PO_POENC	0000377318	9	RREQ457819	LAKESHORE	CURR/SE998	Magic Water Marbles Multicolo	0.00	0.00	-0.14	0.00
03/08/2021	PO_POENC	0000377318	9	RREQ457819	LAKESHORE	CURR/SE998	Magic Water Marbles Multicolo	0.00	0.00	-15.18	0.00
03/08/2021	PO_POENC	0000377318	9	RREQ457819	LAKESHORE	CURR/SE998	Magic Water Marbles Multicolo	0.00	-14.09	0.00	0.00
03/08/2021	PO_POENC	0000377318	8	RREQ457819	LAKESHORE	CURR/EB614	Jumbo Time Timer	0.00	0.00	81.01	0.00
03/08/2021	PO_POENC	0000377318	8	RREQ457819	LAKESHORE	CURR/EB614	Jumbo Time Timer	0.00	0.00	-0.75	0.00
03/08/2021	PO_POENC	0000377318	8	RREQ457819	LAKESHORE	CURR/EB614	Jumbo Time Timer	0.00	0.00	-81.01	0.00
03/08/2021	PO_POENC	0000377318	8	RREQ457819	LAKESHORE	CURR/EB614	Jumbo Time Timer	0.00	-75.18	0.00	0.00
03/08/2021	PO_POENC	0000377318	9	RREQ457819	LAKESHORE	CURR/SE998	Magic Water Marbles Multicolo	0.00	0.00	15.18	0.00
03/08/2021	PO_POENC	0000377318	9	RREQ457819	LAKESHORE	CURR/SE998	Magic Water Marbles Multicolo	0.00	0.00	15.18	0.00
03/08/2021	PO_POENC	0000377318	7	RREQ457819	LAKESHORE	CURR/FD117	Indestructible Giant Beads Pa	0.00	0.00	40.50	0.00
03/08/2021	PO_POENC	0000377318	7	RREQ457819	LAKESHORE	CURR/FD117	Indestructible Giant Beads Pa	0.00	0.00	40.50	0.00
03/08/2021	PO_POENC	0000377318	7	RREQ457819	LAKESHORE	CURR/FD117	Indestructible Giant Beads Pa	0.00	0.00	-0.38	0.00
03/08/2021	PO_POENC	0000377318	7	RREQ457819	LAKESHORE	CURR/FD117	Indestructible Giant Beads Pa	0.00	0.00	-40.50	0.00
03/08/2021	PO_POENC	0000377318	7	RREQ457819	LAKESHORE	CURR/FD117	Indestructible Giant Beads Pa	0.00	-37.59	0.00	0.00
03/08/2021	PO_POENC	0000377318	8	RREQ457819	LAKESHORE	CURR/EB614	Jumbo Time Timer	0.00	0.00	81.01	0.00
03/08/2021	PO_POENC	0000377318	5	RREQ457819	LAKESHORE	CURR/FF958	4Scene Sequencing Cards	0.00	0.00	15.18	0.00
03/08/2021	PO_POENC	0000377318	6	RREQ457819	LAKESHORE	CURR/RA313	Unifixsupsup Cubes	0.00	0.00	28.35	0.00
03/08/2021	PO_POENC	0000377318	6	RREQ457819	LAKESHORE	CURR/RA313	Unifixsupsup Cubes	0.00	0.00	28.35	0.00
03/08/2021	PO_POENC	0000377318	6	RREQ457819	LAKESHORE	CURR/RA313	Unifixsupsup Cubes	0.00	0.00	-0.26	0.00
03/08/2021	PO_POENC	0000377318	6	RREQ457819	LAKESHORE	CURR/RA313	Unifixsupsup Cubes	0.00	0.00	-28.35	0.00
03/08/2021	PO_POENC	0000377318	6	RREQ457819	LAKESHORE	CURR/RA313	Unifixsupsup Cubes	0.00	-26.31	0.00	0.00
03/08/2021	PO_POENC	0000377318	4	RREQ457819	LAKESHORE	CURR/PP368	Classroom Supplies Organizati	0.00	0.00	30.37	0.00
03/08/2021	PO_POENC	0000377318	4	RREQ457819	LAKESHORE	CURR/PP368	Classroom Supplies Organizati	0.00	0.00	-0.28	0.00
03/08/2021	PO_POENC	0000377318	5	RREQ457819	LAKESHORE	CURR/FF958	4Scene Sequencing Cards	0.00	0.00	15.18	0.00
03/08/2021	PO_POENC	0000377318	5	RREQ457819	LAKESHORE	CURR/FF958	4Scene Sequencing Cards	0.00	-14.09	0.00	0.00
03/08/2021	PO_POENC	0000377318	5	RREQ457819	LAKESHORE	CURR/FF958	4Scene Sequencing Cards	0.00	0.00	-0.14	0.00
03/08/2021	PO_POENC	0000377318	5	RREQ457819	LAKESHORE	CURR/FF958	4Scene Sequencing Cards	0.00	0.00	-15.18	0.00
03/08/2021	PO_POENC	0000377318	3	RREQ457819	LAKESHORE	CURR/LL949	Lakeshore Lesson Plan Book Ap	0.00	0.00	-0.07	0.00
03/08/2021	PO_POENC	0000377318	3	RREQ457819	LAKESHORE	CURR/LL949	Lakeshore Lesson Plan Book Ap	0.00	0.00	-8.09	0.00
03/08/2021	PO_POENC	0000377318	3	RREQ457819	LAKESHORE	CURR/LL949	Lakeshore Lesson Plan Book Ap	0.00	-7.51	0.00	0.00
03/08/2021	PO_POENC	0000377318	4	RREQ457819	LAKESHORE	CURR/PP368	Classroom Supplies Organizati	0.00	-28.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65000	00	4301	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
03/08/2021	PO_POENC	0000377318	4	RREQ457819	LAKESHORE CURR/PP368	Classroom Supplies Organizati			0.00	0.00	-30.37	0.00
03/08/2021	PO_POENC	0000377318	4	RREQ457819	LAKESHORE CURR/PP368	Classroom Supplies Organizati			0.00	0.00	30.37	0.00
03/08/2021	PO_POENC	0000377318	2	RREQ457819	LAKESHORE CURR/DD986	All About Today Activity Cent			0.00	0.00	50.63	0.00
03/08/2021	PO_POENC	0000377318	2	RREQ457819	LAKESHORE CURR/DD986	All About Today Activity Cent			0.00	0.00	-0.47	0.00
03/08/2021	PO_POENC	0000377318	2	RREQ457819	LAKESHORE CURR/DD986	All About Today Activity Cent			0.00	0.00	-50.63	0.00
03/08/2021	PO_POENC	0000377318	2	RREQ457819	LAKESHORE CURR/DD986	All About Today Activity Cent			0.00	-46.99	0.00	0.00
03/08/2021	PO_POENC	0000377318	3	RREQ457819	LAKESHORE CURR/LL949	Lakeshore Lesson Plan Book Ap			0.00	0.00	8.09	0.00
03/08/2021	PO_POENC	0000377318	3	RREQ457819	LAKESHORE CURR/LL949	Lakeshore Lesson Plan Book Ap			0.00	0.00	8.09	0.00
03/12/2021	AP_VOUCHER	01170893	1	P0000377318	LAKESHORE CURR/LC546	Circle Time Learning Cen			0.00	0.00	-100.78	0.00
03/12/2021	AP_VOUCHER	01170893	1	P0000377318	LAKESHORE CURR/LC546	Circle Time Learning Cen			0.00	0.00	0.00	100.79
03/12/2021	AP_VOUCHER	01170893	2	P0000377318	LAKESHORE CURR/DD986	All About Today Activity			0.00	0.00	0.00	50.63
03/12/2021	AP_VOUCHER	01170893	2	P0000377318	LAKESHORE CURR/DD986	All About Today Activity			0.00	0.00	-50.63	0.00
03/12/2021	AP_VOUCHER	01170893	3	P0000377318	LAKESHORE CURR/LL949	Lakeshore Lesson Plan Bo			0.00	0.00	0.00	8.09
03/12/2021	AP_VOUCHER	01170893	3	P0000377318	LAKESHORE CURR/LL949	Lakeshore Lesson Plan Bo			0.00	0.00	-8.09	0.00
03/12/2021	AP_VOUCHER	01170893	7	P0000377318	LAKESHORE CURR/FD117	Indestructible Giant Bea			0.00	0.00	0.00	40.50
03/12/2021	AP_VOUCHER	01170893	7	P0000377318	LAKESHORE CURR/FD117	Indestructible Giant Bea			0.00	0.00	-40.50	0.00
03/12/2021	AP_VOUCHER	01170893	8	P0000377318	LAKESHORE CURR/EB614	Jumbo Time Timer			0.00	0.00	0.00	81.01
03/12/2021	AP_VOUCHER	01170893	8	P0000377318	LAKESHORE CURR/EB614	Jumbo Time Timer			0.00	0.00	-81.01	0.00
03/12/2021	AP_VOUCHER	01170893	9	P0000377318	LAKESHORE CURR/SE998	Magic Water Marbles Mult			0.00	0.00	0.00	15.18
03/12/2021	AP_VOUCHER	01170893	9	P0000377318	LAKESHORE CURR/SE998	Magic Water Marbles Mult			0.00	0.00	-15.18	0.00
03/12/2021	AP_VOUCHER	01170893	4	P0000377318	LAKESHORE CURR/PP368	Classroom Supplies Organ			0.00	0.00	0.00	30.37
03/12/2021	AP_VOUCHER	01170893	4	P0000377318	LAKESHORE CURR/PP368	Classroom Supplies Organ			0.00	0.00	-30.37	0.00
03/12/2021	AP_VOUCHER	01170893	5	P0000377318	LAKESHORE CURR/FF958	4Scene Sequencing Cards			0.00	0.00	0.00	15.18
03/12/2021	AP_VOUCHER	01170893	5	P0000377318	LAKESHORE CURR/FF958	4Scene Sequencing Cards			0.00	0.00	-15.18	0.00
03/12/2021	AP_VOUCHER	01170893	6	P0000377318	LAKESHORE CURR/RA313	Unifixsupsup Cubes			0.00	0.00	0.00	28.35
03/12/2021	AP_VOUCHER	01170893	6	P0000377318	LAKESHORE CURR/RA313	Unifixsupsup Cubes			0.00	0.00	-28.35	0.00
03/18/2021	AP_ACCTDSE	01170893	1	P0000377318	LAKESHORE CURR/LC546	Circle Time Learning Cen			0.00	0.00	0.00	-0.94
03/18/2021	AP_ACCTDSE	01170893	1	P0000377318	LAKESHORE CURR/LC546	Circle Time Learning Cen			0.00	0.00	0.93	0.00
03/18/2021	AP_ACCTDSE	01170893	2	P0000377318	LAKESHORE CURR/DD986	All About Today Activity			0.00	0.00	0.00	-0.47
03/18/2021	AP_ACCTDSE	01170893	2	P0000377318	LAKESHORE CURR/DD986	All About Today Activity			0.00	0.00	0.47	0.00
03/18/2021	AP_ACCTDSE	01170893	3	P0000377318	LAKESHORE CURR/LL949	Lakeshore Lesson Plan Bo			0.00	0.00	0.00	-0.07
03/18/2021	AP_ACCTDSE	01170893	3	P0000377318	LAKESHORE CURR/LL949	Lakeshore Lesson Plan Bo			0.00	0.00	0.07	0.00
03/18/2021	AP_ACCTDSE	01170893	7	P0000377318	LAKESHORE CURR/FD117	Indestructible Giant Bea			0.00	0.00	0.00	-0.38
03/18/2021	AP_ACCTDSE	01170893	7	P0000377318	LAKESHORE CURR/FD117	Indestructible Giant Bea			0.00	0.00	0.38	0.00
03/18/2021	AP_ACCTDSE	01170893	8	P0000377318	LAKESHORE CURR/EB614	Jumbo Time Timer			0.00	0.00	0.00	-0.75
03/18/2021	AP_ACCTDSE	01170893	8	P0000377318	LAKESHORE CURR/EB614	Jumbo Time Timer			0.00	0.00	0.75	0.00
03/18/2021	AP_ACCTDSE	01170893	9	P0000377318	LAKESHORE CURR/SE998	Magic Water Marbles Mult			0.00	0.00	0.00	-0.14

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
0003	65000	00	4301	1110	5730	01000	4104	2021						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
03/18/2021	AP_ACCTDSE	01170893	9	P0000377318	LAKESHORE	CURR/SE998	Magic Water Marbles Mult		0.00	0.00	0.14	0.00		
03/18/2021	AP_ACCTDSE	01170893	4	P0000377318	LAKESHORE	CURR/PP368	Classroom Supplies Organ		0.00	0.00	0.00	-0.28		
03/18/2021	AP_ACCTDSE	01170893	4	P0000377318	LAKESHORE	CURR/PP368	Classroom Supplies Organ		0.00	0.00	0.28	0.00		
03/18/2021	AP_ACCTDSE	01170893	5	P0000377318	LAKESHORE	CURR/FF958	4Scene Sequencing Cards		0.00	0.00	0.00	-0.14		
03/18/2021	AP_ACCTDSE	01170893	5	P0000377318	LAKESHORE	CURR/FF958	4Scene Sequencing Cards		0.00	0.00	0.14	0.00		
03/18/2021	AP_ACCTDSE	01170893	6	P0000377318	LAKESHORE	CURR/RA313	Unifixsupsup Cubes		0.00	0.00	0.00	-0.26		
03/18/2021	AP_ACCTDSE	01170893	6	P0000377318	LAKESHORE	CURR/RA313	Unifixsupsup Cubes		0.00	0.00	0.26	0.00		
05/14/2021	REQ_PREENC	REQ466232	1		Staples Contract & Commercial Inc/177152/U Brands				0.00	30.49	0.00	0.00		
05/14/2021	PO_POENC	0000383180	1	RREQ466232	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00	0.00	32.85	0.00		
05/14/2021	PO_POENC	0000383180	1	RREQ466232	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00	-30.49	0.00	0.00		
06/03/2021	AP_VOUCHER	01187842	1	P0000383180	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00	0.00	0.00	32.85		
06/03/2021	AP_VOUCHER	01187842	1	P0000383180	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00	0.00	-32.85	0.00		
07/29/2021	GL_BD_JRNL	0000468832	109		06/30/2021/Transfer of appropriations within vario				43.00	0.00	0.00	0.00		
Number of Transactions 117														
Totals										0.67	443.00	0.00	0.00	442.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	16		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00	0.00	0.00	0.00		
03/08/2021	REQ_PREENC	REQ458063	1		Lakeshore Equipment Company/177152/GG936 All About		0.00	12.21	0.00	0.00		
03/08/2021	REQ_PREENC	REQ458063	2		Lakeshore Equipment Company/177152/FF291 Rainbow S		0.00	9.39	0.00	0.00		
03/08/2021	REQ_PREENC	REQ458063	3		Lakeshore Equipment Company/177152/SHY65249 Design		0.00	7.51	0.00	0.00		
03/08/2021	REQ_PREENC	REQ458063	4		Lakeshore Equipment Company/177152/LA532 Lowercase		0.00	23.49	0.00	0.00		
03/08/2021	REQ_PREENC	REQ458063	5		Lakeshore Equipment Company/177152/LL688 Learn to		0.00	14.09	0.00	0.00		
03/08/2021	REQ_PREENC	REQ458063	6		Lakeshore Equipment Company/177152/TS526 Rainbow S		0.00	8.45	0.00	0.00		
03/08/2021	REQ_PREENC	REQ458063	7		Lakeshore Equipment Company/177152/DD381SE Calming		0.00	12.21	0.00	0.00		
03/09/2021	PO_POENC	0000377372	1	RREQ458063	LAKESHORE	CURR/GG936	All About Me Writing Posters		0.00	0.00	13.16	0.00
03/09/2021	PO_POENC	0000377372	1	RREQ458063	LAKESHORE	CURR/GG936	All About Me Writing Posters		0.00	0.00	13.16	0.00
03/09/2021	PO_POENC	0000377372	1	RREQ458063	LAKESHORE	CURR/GG936	All About Me Writing Posters		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377372	1	RREQ458063	LAKESHORE	CURR/GG936	All About Me Writing Posters		0.00	0.00	-13.16	0.00
03/09/2021	PO_POENC	0000377372	1	RREQ458063	LAKESHORE	CURR/GG936	All About Me Writing Posters		0.00	-12.21	0.00	0.00
03/09/2021	PO_POENC	0000377372	2	RREQ458063	LAKESHORE	CURR/FF291	Rainbow Scratch Paper Animals		0.00	0.00	10.12	0.00
03/09/2021	PO_POENC	0000377372	7	RREQ458063	LAKESHORE	CURR/DD381SE	Calming Colorssupsup Soft S		0.00	0.00	13.16	0.00
03/09/2021	PO_POENC	0000377372	7	RREQ458063	LAKESHORE	CURR/DD381SE	Calming Colorssupsup Soft S		0.00	0.00	13.16	0.00
03/09/2021	PO_POENC	0000377372	7	RREQ458063	LAKESHORE	CURR/DD381SE	Calming Colorssupsup Soft S		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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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				
0003	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
03/09/2021	PO_POENC	0000377372	7	RREQ458063	LAKESHORE	CURR/DD381SE	Calming Colorssupsup Soft S		0.00	0.00	-13.16	0.00
03/09/2021	PO_POENC	0000377372	7	RREQ458063	LAKESHORE	CURR/DD381SE	Calming Colorssupsup Soft S		0.00	-12.21	0.00	0.00
03/09/2021	PO_POENC	0000377372	5	RREQ458063	LAKESHORE	CURR/LL688	Learn to Count Dough Mats		0.00	-14.09	0.00	0.00
03/09/2021	PO_POENC	0000377372	6	RREQ458063	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmarks		0.00	0.00	9.10	0.00
03/09/2021	PO_POENC	0000377372	6	RREQ458063	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmarks		0.00	0.00	9.10	0.00
03/09/2021	PO_POENC	0000377372	6	RREQ458063	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmarks		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377372	6	RREQ458063	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmarks		0.00	0.00	-9.10	0.00
03/09/2021	PO_POENC	0000377372	6	RREQ458063	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmarks		0.00	-8.45	0.00	0.00
03/09/2021	PO_POENC	0000377372	4	RREQ458063	LAKESHORE	CURR/LA532	Lowercase Alphabet Dough Stam		0.00	0.00	-25.31	0.00
03/09/2021	PO_POENC	0000377372	4	RREQ458063	LAKESHORE	CURR/LA532	Lowercase Alphabet Dough Stam		0.00	-23.49	0.00	0.00
03/09/2021	PO_POENC	0000377372	5	RREQ458063	LAKESHORE	CURR/LL688	Learn to Count Dough Mats		0.00	0.00	15.18	0.00
03/09/2021	PO_POENC	0000377372	5	RREQ458063	LAKESHORE	CURR/LL688	Learn to Count Dough Mats		0.00	0.00	15.18	0.00
03/09/2021	PO_POENC	0000377372	5	RREQ458063	LAKESHORE	CURR/LL688	Learn to Count Dough Mats		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377372	5	RREQ458063	LAKESHORE	CURR/LL688	Learn to Count Dough Mats		0.00	0.00	-15.18	0.00
03/09/2021	PO_POENC	0000377372	3	RREQ458063	LAKESHORE	CURR/SHY65249	DesignYourOwn Paper Crowns		0.00	0.00	8.09	0.00
03/09/2021	PO_POENC	0000377372	3	RREQ458063	LAKESHORE	CURR/SHY65249	DesignYourOwn Paper Crowns		0.00	0.00	-8.09	0.00
03/09/2021	PO_POENC	0000377372	3	RREQ458063	LAKESHORE	CURR/SHY65249	DesignYourOwn Paper Crowns		0.00	-7.51	0.00	0.00
03/09/2021	PO_POENC	0000377372	4	RREQ458063	LAKESHORE	CURR/LA532	Lowercase Alphabet Dough Stam		0.00	0.00	25.31	0.00
03/09/2021	PO_POENC	0000377372	4	RREQ458063	LAKESHORE	CURR/LA532	Lowercase Alphabet Dough Stam		0.00	0.00	25.31	0.00
03/09/2021	PO_POENC	0000377372	4	RREQ458063	LAKESHORE	CURR/LA532	Lowercase Alphabet Dough Stam		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377372	2	RREQ458063	LAKESHORE	CURR/FF291	Rainbow Scratch Paper Animals		0.00	0.00	10.12	0.00
03/09/2021	PO_POENC	0000377372	2	RREQ458063	LAKESHORE	CURR/FF291	Rainbow Scratch Paper Animals		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377372	2	RREQ458063	LAKESHORE	CURR/FF291	Rainbow Scratch Paper Animals		0.00	0.00	-10.12	0.00
03/09/2021	PO_POENC	0000377372	2	RREQ458063	LAKESHORE	CURR/FF291	Rainbow Scratch Paper Animals		0.00	-9.39	0.00	0.00
03/09/2021	PO_POENC	0000377372	3	RREQ458063	LAKESHORE	CURR/SHY65249	DesignYourOwn Paper Crowns		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377372	3	RREQ458063	LAKESHORE	CURR/SHY65249	DesignYourOwn Paper Crowns		0.00	0.00	8.09	0.00
03/10/2021	REQ_PREENC	REQ458309	1		Staples Contract & Commercial Inc/177152/Logitech				0.00	34.01	0.00	0.00
03/10/2021	REQ_PREENC	REQ458309	1		Staples Contract & Commercial Inc/177152/Logitech				0.00	34.01	0.00	0.00
03/10/2021	REQ_PREENC	REQ458309	1		Staples Contract & Commercial Inc/177152/Logitech				0.00	-34.01	0.00	0.00
03/10/2021	REQ_PREENC	REQ458309	2		Staples Contract & Commercial Inc/177152/Pathways				0.00	9.29	0.00	0.00
03/10/2021	REQ_PREENC	REQ458309	2		Staples Contract & Commercial Inc/177152/Pathways				0.00	9.29	0.00	0.00
03/10/2021	REQ_PREENC	REQ458309	2		Staples Contract & Commercial Inc/177152/Pathways				0.00	-9.29	0.00	0.00
03/10/2021	REQ_PREENC	REQ458309	5		Staples Contract & Commercial Inc/177152/Paper Mat				0.00	21.94	0.00	0.00
03/10/2021	REQ_PREENC	REQ458309	5		Staples Contract & Commercial Inc/177152/Paper Mat				0.00	21.94	0.00	0.00
03/10/2021	REQ_PREENC	REQ458309	5		Staples Contract & Commercial Inc/177152/Paper Mat				0.00	-21.94	0.00	0.00
03/10/2021	REQ_PREENC	REQ458309	6		Staples Contract & Commercial Inc/177152/TRU RED W				0.00	8.98	0.00	0.00
03/10/2021	REQ_PREENC	REQ458309	6		Staples Contract & Commercial Inc/177152/TRU RED W				0.00	8.98	0.00	0.00

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

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 08/01/2021
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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	
0003	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/10/2021	REQ_PREENC	REQ458309	6		Staples Contract & Commercial Inc/177152/TRU RED W		0.00		-8.98
03/10/2021	REQ_PREENC	REQ458309	3		Staples Contract & Commercial Inc/177152/TRU RED 7		0.00		11.46
03/10/2021	REQ_PREENC	REQ458309	3		Staples Contract & Commercial Inc/177152/TRU RED 7		0.00		11.46
03/10/2021	REQ_PREENC	REQ458309	3		Staples Contract & Commercial Inc/177152/TRU RED 7		0.00		-11.46
03/10/2021	REQ_PREENC	REQ458309	4		Staples Contract & Commercial Inc/177152/Staples 3		0.00		7.08
03/10/2021	REQ_PREENC	REQ458309	4		Staples Contract & Commercial Inc/177152/Staples 3		0.00		7.08
03/10/2021	REQ_PREENC	REQ458309	4		Staples Contract & Commercial Inc/177152/Staples 3		0.00		-7.08
03/16/2021	PO_POENC	0000377750	4	RREQ458309	STAPLES DC-001/Staples 3-Hole Punch 3 Sheet Capaci		0.00		0.00
03/16/2021	PO_POENC	0000377750	4	RREQ458309	STAPLES DC-001/Staples 3-Hole Punch 3 Sheet Capaci		0.00		-7.08
03/16/2021	PO_POENC	0000377750	5	RREQ458309	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/16/2021	PO_POENC	0000377750	5	RREQ458309	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/16/2021	PO_POENC	0000377750	5	RREQ458309	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/16/2021	PO_POENC	0000377750	5	RREQ458309	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
03/16/2021	PO_POENC	0000377750	3	RREQ458309	STAPLES DC-001/TRU RED 7" Non-Stick Titanium Coate		0.00		0.00
03/16/2021	PO_POENC	0000377750	3	RREQ458309	STAPLES DC-001/TRU RED 7" Non-Stick Titanium Coate		0.00		0.00
03/16/2021	PO_POENC	0000377750	3	RREQ458309	STAPLES DC-001/TRU RED 7" Non-Stick Titanium Coate		0.00		0.00
03/16/2021	PO_POENC	0000377750	3	RREQ458309	STAPLES DC-001/TRU RED 7" Non-Stick Titanium Coate		0.00		0.00
03/16/2021	PO_POENC	0000377750	3	RREQ458309	STAPLES DC-001/TRU RED 7" Non-Stick Titanium Coate		0.00		-12.35
03/16/2021	PO_POENC	0000377750	3	RREQ458309	STAPLES DC-001/TRU RED 7" Non-Stick Titanium Coate		0.00		-11.46
03/16/2021	PO_POENC	0000377750	4	RREQ458309	STAPLES DC-001/Staples 3-Hole Punch 3 Sheet Capaci		0.00		0.00
03/16/2021	PO_POENC	0000377750	1	RREQ458309	STAPLES DC-001/Logitech R400 910-001354 Presenter		0.00		-34.01
03/16/2021	PO_POENC	0000377750	2	RREQ458309	STAPLES DC-001/Pathways For Learning Grotto Grip P		0.00		0.00
03/16/2021	PO_POENC	0000377750	2	RREQ458309	STAPLES DC-001/Pathways For Learning Grotto Grip P		0.00		0.00
03/16/2021	PO_POENC	0000377750	2	RREQ458309	STAPLES DC-001/Pathways For Learning Grotto Grip P		0.00		0.00
03/16/2021	PO_POENC	0000377750	2	RREQ458309	STAPLES DC-001/Pathways For Learning Grotto Grip P		0.00		0.00
03/16/2021	PO_POENC	0000377750	2	RREQ458309	STAPLES DC-001/Pathways For Learning Grotto Grip P		0.00		-9.29
03/16/2021	PO_POENC	0000377750	4	RREQ458309	STAPLES DC-001/Staples 3-Hole Punch 3 Sheet Capaci		0.00		0.00
03/16/2021	PO_POENC	0000377750	4	RREQ458309	STAPLES DC-001/Staples 3-Hole Punch 3 Sheet Capaci		0.00		0.00
03/16/2021	PO_POENC	0000377750	1	RREQ458309	STAPLES DC-001/Logitech R400 910-001354 Presenter		0.00		0.00
03/16/2021	PO_POENC	0000377750	1	RREQ458309	STAPLES DC-001/Logitech R400 910-001354 Presenter		0.00		0.00
03/16/2021	PO_POENC	0000377750	1	RREQ458309	STAPLES DC-001/Logitech R400 910-001354 Presenter		0.00		0.00
03/16/2021	PO_POENC	0000377750	1	RREQ458309	STAPLES DC-001/Logitech R400 910-001354 Presenter		0.00		-36.65
03/16/2021	PO_POENC	0000377750	5	RREQ458309	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-21.94
03/16/2021	PO_POENC	0000377750	6	RREQ458309	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
03/16/2021	PO_POENC	0000377750	6	RREQ458309	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
03/16/2021	PO_POENC	0000377750	6	RREQ458309	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
03/16/2021	PO_POENC	0000377750	6	RREQ458309	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
03/16/2021	PO_POENC	0000377750	6	RREQ458309	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-9.68
03/16/2021	PO_POENC	0000377750	6	RREQ458309	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-8.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 323
Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0003	65000	00	4301	1110	5770	01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
03/17/2021	AP_VOUCHER	01171523	3	P0000377750	STAPLES DC-001/TRU RED 7" Non-Stick Titanium		0.00	0.00	12.35		
03/17/2021	AP_VOUCHER	01171523	3	P0000377750	STAPLES DC-001/TRU RED 7" Non-Stick Titanium		0.00	0.00	-12.35		
03/17/2021	AP_VOUCHER	01171518	1	P0000377750	STAPLES DC-001/Logitech R400 910-001354 Prese		0.00	0.00	0.00		
03/17/2021	AP_VOUCHER	01171518	1	P0000377750	STAPLES DC-001/Logitech R400 910-001354 Prese		0.00	0.00	-36.64		
03/17/2021	AP_VOUCHER	01171518	4	P0000377750	STAPLES DC-001/Staples 3-Hole Punch 3 Sheet		0.00	0.00	0.00		
03/17/2021	AP_VOUCHER	01171518	4	P0000377750	STAPLES DC-001/Staples 3-Hole Punch 3 Sheet		0.00	0.00	-7.63		
03/17/2021	AP_VOUCHER	01171518	5	P0000377750	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00		
03/17/2021	AP_VOUCHER	01171518	5	P0000377750	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-23.64		
03/17/2021	AP_VOUCHER	01171518	6	P0000377750	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00		
03/17/2021	AP_VOUCHER	01171518	6	P0000377750	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-9.68		
03/24/2021	AP_VOUCHER	01172737	2	P0000377750	STAPLES DC-001/Pathways For Learning Grotto G		0.00	0.00	0.00		
03/24/2021	AP_VOUCHER	01172737	2	P0000377750	STAPLES DC-001/Pathways For Learning Grotto G		0.00	0.00	-10.01		
04/19/2021	AP_VOUCHER	01176799	1	P0000377372	LAKESHORE CURR/FF291 Rainbow Scratch Paper An		0.00	0.00	0.00		
04/19/2021	AP_VOUCHER	01176799	1	P0000377372	LAKESHORE CURR/FF291 Rainbow Scratch Paper An		0.00	0.00	-10.12		
04/19/2021	AP_VOUCHER	01176799	2	P0000377372	LAKESHORE CURR/SHY65249 DesignYourOwn Paper C		0.00	0.00	0.00		
04/19/2021	AP_VOUCHER	01176799	2	P0000377372	LAKESHORE CURR/SHY65249 DesignYourOwn Paper C		0.00	0.00	-8.09		
04/19/2021	AP_VOUCHER	01176799	3	P0000377372	LAKESHORE CURR/LA532 Lowercase Alphabet Dough		0.00	0.00	0.00		
04/19/2021	AP_VOUCHER	01176799	3	P0000377372	LAKESHORE CURR/LA532 Lowercase Alphabet Dough		0.00	0.00	-25.31		
04/19/2021	AP_VOUCHER	01176799	7	P0000377372	LAKESHORE CURR/GG936 All About Me Writing Pos		0.00	0.00	0.00		
04/19/2021	AP_VOUCHER	01176799	7	P0000377372	LAKESHORE CURR/GG936 All About Me Writing Pos		0.00	0.00	-13.16		
04/19/2021	AP_VOUCHER	01176799	4	P0000377372	LAKESHORE CURR/LL688 Learn to Count Dough Mat		0.00	0.00	0.00		
04/19/2021	AP_VOUCHER	01176799	4	P0000377372	LAKESHORE CURR/LL688 Learn to Count Dough Mat		0.00	0.00	-15.18		
04/19/2021	AP_VOUCHER	01176799	5	P0000377372	LAKESHORE CURR/TS526 Rainbow Scratch Bookmark		0.00	0.00	0.00		
04/19/2021	AP_VOUCHER	01176799	5	P0000377372	LAKESHORE CURR/TS526 Rainbow Scratch Bookmark		0.00	0.00	-9.10		
04/19/2021	AP_VOUCHER	01176799	6	P0000377372	LAKESHORE CURR/DD381SE Calming Colorssupsup S		0.00	0.00	0.00		
04/19/2021	AP_VOUCHER	01176799	6	P0000377372	LAKESHORE CURR/DD381SE Calming Colorssupsup S		0.00	0.00	-13.16		
Number of Transactions 117						Totals	5.93	200.00	0.00	0.00	194.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65000	00	4302	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	18	07/01/2020/Load 2020-21 Board-Approved Original Bu				50.00	0.00	0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	49	06/30/2021/Transfer of appropriations within vario				-43.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0003	65000	00	4302	1110	5730	01000	4104	2021						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
Number of Transactions 2									Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 236									Account	Totals 4000s	13.60	650.00	0.00	0.00	636.40
Number of Transactions 236									Resource	Totals 65000	13.60	650.00	0.00	0.00	636.40
	<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>						
	0003	65003	00	1107	1110	5730	01000	4104	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3035		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,805.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3034		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,805.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	7	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	12,145.43		
10/28/2020	GL_JOURNAL	PAY0455384	6	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	12,145.43		
11/24/2020	GL_JOURNAL	PAY0457158	9	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	12,145.43		
12/28/2020	GL_JOURNAL	PAY0458309	8	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	12,145.43		
01/28/2021	GL_JOURNAL	PAY0459296	8	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	12,145.43		
02/25/2021	GL_JOURNAL	PAY0460755	8	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	12,145.43		
03/30/2021	GL_JOURNAL	PAY0461897	8	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	12,145.43		
04/28/2021	GL_JOURNAL	PAY0463201	8	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	12,145.43		
05/27/2021	GL_JOURNAL	PAY0465118	8	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	12,145.43		
06/28/2021	GL_JOURNAL	PAY0466702	8	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	12,145.43		
Number of Transactions 12									Totals	46,155.70	167,610.00	0.00	0.00	121,454.30	
	<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>						
	0003	65003	00	1107	1110	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3037		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,485.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3036		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	4	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	15,012.66		
08/27/2020	GL_JOURNAL	PAY0453104	6	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	15,012.66		
09/28/2020	GL_JOURNAL	PAY0454195	8	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	15,012.66		
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		
0003	65003	00	1107	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
10/28/2020	GL_JOURNAL	PAY0455384	7	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15,012.66	
11/24/2020	GL_JOURNAL	PAY0457158	10	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9,839.07	
12/28/2020	GL_JOURNAL	PAY0458309	9	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9,839.07	
01/28/2021	GL_JOURNAL	PAY0459296	9	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9,839.07	
02/08/2021	GL_JOURNAL	SAL0459746	266	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-3,762.61	
02/25/2021	GL_JOURNAL	PAY0460755	9	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9,839.07	
03/30/2021	GL_JOURNAL	PAY0461897	9	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9,839.07	
04/28/2021	GL_JOURNAL	PAY0463201	9	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	9,839.07	
05/27/2021	GL_JOURNAL	PAY0465118	9	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	9,839.07	
06/28/2021	GL_JOURNAL	PAY0466702	9	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9,839.07	
Number of Transactions 15						Totals	31,969.41	166,970.00	0.00	0.00	135,000.59

Number of Transactions 27 Account Totals 1000s 78,125.11 334,580.00 0.00 0.00 256,454.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	2104	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	5				07/01/2020/Load 2020-21 Board-Approved Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	4				07/01/2020/Load 2020-21 Board-Approved Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	3				07/01/2020/Load 2020-21 Board-Approved Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2				07/01/2020/Load 2020-21 Board-Approved Original Bu	32,265.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2349	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	974.09
09/28/2020	GL_JOURNAL	PAY0454195	2943	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	14,743.03
10/28/2020	GL_JOURNAL	PAY0455384	3099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	12,903.10
11/24/2020	GL_JOURNAL	PAY0457158	3079	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	13,044.58
12/28/2020	GL_JOURNAL	PAY0458309	3119	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	11,238.40
01/28/2021	GL_JOURNAL	PAY0459296	3144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	18,073.66
02/25/2021	GL_JOURNAL	PAY0460755	3191	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	10,707.03
03/30/2021	GL_JOURNAL	PAY0461897	3368	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	12,168.56
04/28/2021	GL_JOURNAL	PAY0463201	3601	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	11,907.32
05/27/2021	GL_JOURNAL	PAY0465118	3768	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	11,460.23
06/28/2021	GL_JOURNAL	PAY0466702	3826	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	6,673.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	65003	00	2104	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

Number of Transactions 15 Totals 5,166.49 129,060.00 0.00 0.00 123,893.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	65003	00	2151	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									

04/27/2021	GL_BD_JRNL	0000463204	8						0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	4127	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	93.80
05/10/2021	GL_JOURNAL	PAY0463831	1151	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	-93.80
05/27/2021	GL_JOURNAL	PAY0465118	4299	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	91.31
06/09/2021	GL_JOURNAL	PAY0465725	1291	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	94.97

Number of Transactions 5 Totals -186.28 0.00 0.00 0.00 186.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	65003	00	2154	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									

10/14/2020	GL_BD_JRNL	0000454840	4						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	568	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	124.39
10/28/2020	GL_JOURNAL	PAY0455384	3592	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	248.78
11/09/2020	GL_JOURNAL	PAY0456097	486	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	248.78
11/24/2020	GL_JOURNAL	PAY0457158	3565	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	119.95
12/28/2020	GL_JOURNAL	PAY0458309	3677	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	367.13
01/07/2021	GL_JOURNAL	PAY0458510	335	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	124.39
01/28/2021	GL_JOURNAL	PAY0459296	3711	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	121.37
02/08/2021	GL_JOURNAL	PAY0459810	607	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	319.86
02/25/2021	GL_JOURNAL	PAY0460755	3743	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	124.39
03/30/2021	GL_JOURNAL	PAY0461897	3929	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	319.86
04/28/2021	GL_JOURNAL	PAY0463201	4220	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	124.39
05/10/2021	GL_JOURNAL	PAY0463831	1216	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	351.19
06/09/2021	GL_JOURNAL	PAY0465725	1355	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	1,688.31
06/28/2021	GL_JOURNAL	PAY0466702	4447	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	559.76

Number of Transactions 15 Totals -4,842.55 0.00 0.00 0.00 4,842.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	65003	00	2165	1110	5750	01000	4210	2021					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
06/09/2021	GL_BD_JRNL	0000465726	4		05/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	1410	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	115.51
Number of Transactions 2						Totals		-115.51	0.00	0.00	0.00	115.51	
Number of Transactions 37						Account		22.15	129,060.00	0.00	0.00	129,037.85	
Totals 2000s													
0003	65003	00	3101	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	191		07/01/2020/Load 2020-21 Board-Approved Original Bu					30,840.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5844	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,142.30
10/28/2020	GL_JOURNAL	PAY0455384	6051	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,142.31
11/24/2020	GL_JOURNAL	PAY0457158	5945	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,142.31
12/28/2020	GL_JOURNAL	PAY0458309	6141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,142.31
01/28/2021	GL_JOURNAL	PAY0459296	6135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,142.31
02/25/2021	GL_JOURNAL	PAY0460755	6149	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,142.31
03/30/2021	GL_JOURNAL	PAY0461897	6511	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,142.31
04/28/2021	GL_JOURNAL	PAY0463201	6956	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,142.31
05/27/2021	GL_JOURNAL	PAY0465118	7143	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,142.31
06/28/2021	GL_JOURNAL	PAY0466702	7252	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,142.31
Number of Transactions 11						Totals		19,416.91	30,840.00	0.00	0.00	11,423.09	
0003	65003	00	3101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	190		07/01/2020/Load 2020-21 Board-Approved Original Bu					30,722.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3420	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2,424.55
08/27/2020	GL_JOURNAL	PAY0453104	5183	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2,424.55
09/28/2020	GL_JOURNAL	PAY0454195	5845	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,424.55
10/28/2020	GL_JOURNAL	PAY0455384	6052	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,424.55
11/24/2020	GL_JOURNAL	PAY0457158	5946	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,589.01
12/28/2020	GL_JOURNAL	PAY0458309	6142	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,589.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
01/28/2021	GL_JOURNAL	PAY0459296	6136	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,589.01
02/08/2021	GL_JOURNAL	SAL0459746	267	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-607.66
02/25/2021	GL_JOURNAL	PAY0460755	6150	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,589.01
03/30/2021	GL_JOURNAL	PAY0461897	6512	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,589.01
04/28/2021	GL_JOURNAL	PAY0463201	6957	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,589.01
05/27/2021	GL_JOURNAL	PAY0465118	7144	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,589.01
06/28/2021	GL_JOURNAL	PAY0466702	7253	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,589.01

Number of Transactions 14 Totals 8,919.38 30,722.00 0.00 0.00 21,802.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3102	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
08/27/2020	GL_BD_JRNL	0000453110	5	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7089	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	25.03
09/28/2020	GL_JOURNAL	PAY0454195	8189	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,517.55
10/28/2020	GL_JOURNAL	PAY0455384	8472	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,361.47
11/24/2020	GL_JOURNAL	PAY0457158	8338	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,361.46
12/28/2020	GL_JOURNAL	PAY0458309	8585	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,286.38
01/28/2021	GL_JOURNAL	PAY0459296	8598	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	819.18
02/25/2021	GL_JOURNAL	PAY0460755	8657	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	819.18
03/30/2021	GL_JOURNAL	PAY0461897	9160	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	819.18
04/28/2021	GL_JOURNAL	PAY0463201	9809	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	819.18
05/27/2021	GL_JOURNAL	PAY0465118	10006	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	819.18
06/28/2021	GL_JOURNAL	PAY0466702	10104	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	819.18

Number of Transactions 12 Totals -10,466.97 0.00 0.00 0.00 10,466.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3202	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	192	07/01/2020/Load 2020-21 Board-Approved Original Bu				29,296.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7250	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	169.56
09/28/2020	GL_JOURNAL	PAY0454195	8368	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,156.69
10/28/2020	GL_JOURNAL	PAY0455384	8652	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,975.87

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3202	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	8517	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,005.15	
12/28/2020	GL_JOURNAL	PAY0458309	8765	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,753.27	
01/28/2021	GL_JOURNAL	PAY0459296	8774	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,468.04	
02/25/2021	GL_JOURNAL	PAY0460755	8833	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,242.09	
03/30/2021	GL_JOURNAL	PAY0461897	9341	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,531.01	
04/28/2021	GL_JOURNAL	PAY0463201	9995	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,464.80	
05/10/2021	GL_JOURNAL	PAY0463831	2874	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	46.95	
05/27/2021	GL_JOURNAL	PAY0465118	10195	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,372.26	
06/09/2021	GL_JOURNAL	PAY0465725	3003	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	31.30	
06/28/2021	GL_JOURNAL	PAY0466702	10290	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,381.42	
Number of Transactions 14							Totals	7,697.59	29,296.00	0.00	0.00	21,598.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3301	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	194		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,430.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10791	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	176.14	
10/28/2020	GL_JOURNAL	PAY0455384	11057	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	176.19	
11/24/2020	GL_JOURNAL	PAY0457158	10871	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	176.13	
12/28/2020	GL_JOURNAL	PAY0458309	11135	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	176.14	
01/28/2021	GL_JOURNAL	PAY0459296	11119	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	176.13	
02/25/2021	GL_JOURNAL	PAY0460755	11157	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	176.14	
03/30/2021	GL_JOURNAL	PAY0461897	11751	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	176.13	
04/28/2021	GL_JOURNAL	PAY0463201	12477	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	176.14	
05/27/2021	GL_JOURNAL	PAY0465118	12658	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	176.13	
06/28/2021	GL_JOURNAL	PAY0466702	12783	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	176.13	
Number of Transactions 11							Totals	668.60	2,430.00	0.00	0.00	1,761.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	193		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,421.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6397	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	217.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
08/27/2020	GL_JOURNAL	PAY0453104	9711	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	217.68
09/28/2020	GL_JOURNAL	PAY0454195	10792	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	218.81
10/28/2020	GL_JOURNAL	PAY0455384	11058	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	221.01
11/24/2020	GL_JOURNAL	PAY0457158	10872	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	143.60
12/28/2020	GL_JOURNAL	PAY0458309	11136	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	143.60
01/28/2021	GL_JOURNAL	PAY0459296	11120	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	143.67
02/08/2021	GL_JOURNAL	SAL0459746	268	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-54.99
02/25/2021	GL_JOURNAL	PAY0460755	11158	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	143.67
03/30/2021	GL_JOURNAL	PAY0461897	11752	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	143.68
04/28/2021	GL_JOURNAL	PAY0463201	12478	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	143.67
05/27/2021	GL_JOURNAL	PAY0465118	12659	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	143.67
06/28/2021	GL_JOURNAL	PAY0466702	12784	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	143.67
Number of Transactions 14						Totals	451.58	2,421.00	0.00	0.00	1,969.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3302	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	195		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9,873.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11666	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	64.91
09/28/2020	GL_JOURNAL	PAY0454195	13209	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	859.72
10/14/2020	GL_JOURNAL	PAY0454821	2124	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	9.51
10/28/2020	GL_JOURNAL	PAY0455384	13589	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	797.98
11/09/2020	GL_JOURNAL	PAY0456097	1670	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	19.02
11/24/2020	GL_JOURNAL	PAY0457158	13373	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	798.89
12/28/2020	GL_JOURNAL	PAY0458309	13679	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	708.46
01/07/2021	GL_JOURNAL	PAY0458510	1261	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	9.52
01/28/2021	GL_JOURNAL	PAY0459296	13693	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,003.04
02/08/2021	GL_JOURNAL	PAY0459810	2062	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	24.46
02/25/2021	GL_JOURNAL	PAY0460755	13793	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	828.62
03/30/2021	GL_JOURNAL	PAY0461897	14554	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	955.36
04/28/2021	GL_JOURNAL	PAY0463201	15479	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	920.41
05/10/2021	GL_JOURNAL	PAY0463831	4276	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	26.87
05/27/2021	GL_JOURNAL	PAY0465118	15694	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	876.71
06/09/2021	GL_JOURNAL	PAY0465725	4467	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	119.59
06/28/2021	GL_JOURNAL	PAY0466702	15827	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	553.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3302	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
Number of Transactions 18						Totals	1,296.58	9,873.00	0.00	0.00	8,576.42	
<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>				
0003	65003	00	3302	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/09/2021	GL_BD_JRNL	0000465726	5						0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	4468	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	6.47
Number of Transactions 2						Totals	-6.47	0.00	0.00	0.00	6.47	
<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>				
0003	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	9						0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15481	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	7.18
05/10/2021	GL_JOURNAL	PAY0463831	4277	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	-7.17
05/27/2021	GL_JOURNAL	PAY0465118	15696	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	6.98
06/09/2021	GL_JOURNAL	PAY0465725	4470	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	7.27
Number of Transactions 5						Totals	-14.26	0.00	0.00	0.00	14.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3421	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	196						192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15926	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	16305	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	16019	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	16386	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	16386	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	16455	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	17386	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	18475	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	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

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>				
0003	65003	00	3421	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	18654	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	18812	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	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	ORG0449643	197		07/01/2020/Load 2020-21	Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15927	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	16306	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	16020	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.44	
12/28/2020	GL_JOURNAL	PAY0458309	16387	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.44	
01/28/2021	GL_JOURNAL	PAY0459296	16387	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.44	
02/08/2021	GL_JOURNAL	SAL0459746	269	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-4.19	
02/25/2021	GL_JOURNAL	PAY0460755	16456	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	17387	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.44	
04/28/2021	GL_JOURNAL	PAY0463201	18476	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13.44	
05/27/2021	GL_JOURNAL	PAY0465118	18655	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13.44	
06/28/2021	GL_JOURNAL	PAY0466702	18813	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13.44	
Number of Transactions 12							Totals	50.27	192.00	0.00	0.00	141.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3431	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	198		07/01/2020/Load 2020-21	Board-Approved Original Bu		384.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17891	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	18373	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	18201	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	18577	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	18575	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	37.94	
02/25/2021	GL_JOURNAL	PAY0460755	18640	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	19575	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.40	
04/28/2021	GL_JOURNAL	PAY0463201	20679	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	38.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
	0003	65003	00	3431	1110	5730	01000	4104	2021			
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	20857	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	38.40	
06/28/2021	GL_JOURNAL	PAY0466702	21009	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	38.40	
Number of Transactions 11						Totals		0.46	384.00	0.00	0.00	383.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	199	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	20036	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	20497	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	20347	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	20731	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	20713	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.92	
02/25/2021	GL_JOURNAL	PAY0460755	20751	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	21691	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	22801	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	133.92	
05/27/2021	GL_JOURNAL	PAY0465118	22964	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	133.92	
06/28/2021	GL_JOURNAL	PAY0466702	23116	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	133.92	
Number of Transactions 11						Totals		384.80	1,724.00	0.00	0.00	1,339.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3441	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	200	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	20037	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	20498	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	20348	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	108.29
12/28/2020	GL_JOURNAL	PAY0458309	20732	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	108.29
01/28/2021	GL_JOURNAL	PAY0459296	20714	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	108.29
02/08/2021	GL_JOURNAL	SAL0459746	270	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-18.64
02/25/2021	GL_JOURNAL	PAY0460755	20752	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	108.29
03/30/2021	GL_JOURNAL	PAY0461897	21692	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	108.29
04/28/2021	GL_JOURNAL	PAY0463201	22802	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	108.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0003	65003	00	3441	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
05/27/2021	GL_JOURNAL	PAY0465118	22965	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	108.29		
06/28/2021	GL_JOURNAL	PAY0466702	23117	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	108.29		
Number of Transactions 12						Totals		608.48	1,724.00	0.00	0.00	1,115.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3451	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	201	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,448.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22001	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	267.84	
10/28/2020	GL_JOURNAL	PAY0455384	22565	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	267.84	
11/24/2020	GL_JOURNAL	PAY0457158	22528	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	267.84	
12/28/2020	GL_JOURNAL	PAY0458309	22920	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	267.84	
01/28/2021	GL_JOURNAL	PAY0459296	22899	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	263.50	
02/25/2021	GL_JOURNAL	PAY0460755	22933	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	267.84	
03/30/2021	GL_JOURNAL	PAY0461897	23877	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	219.36	
04/28/2021	GL_JOURNAL	PAY0463201	25002	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	219.36	
05/27/2021	GL_JOURNAL	PAY0465118	25164	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	219.36	
06/28/2021	GL_JOURNAL	PAY0466702	25310	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	219.36	
Number of Transactions 11						Totals		967.86	3,448.00	0.00	0.00	2,480.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3461	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	202	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	24145	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,606.00
10/28/2020	GL_JOURNAL	PAY0455384	24688	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,606.00
11/24/2020	GL_JOURNAL	PAY0457158	24673	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,606.00
12/28/2020	GL_JOURNAL	PAY0458309	25073	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,606.00
01/28/2021	GL_JOURNAL	PAY0459296	25036	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,843.60
02/25/2021	GL_JOURNAL	PAY0460755	25043	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,843.60
03/30/2021	GL_JOURNAL	PAY0461897	25992	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,843.60
04/28/2021	GL_JOURNAL	PAY0463201	27123	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,843.60
05/27/2021	GL_JOURNAL	PAY0465118	27270	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,843.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
06/28/2021	GL_JOURNAL	PAY0466702	27416	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,843.60	
Number of Transactions 11						Totals	-2,257.60	35,228.00	0.00	37,485.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3461	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	203				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	24146	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	4,616.40	
10/28/2020	GL_JOURNAL	PAY0455384	24689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	4,616.40	
11/24/2020	GL_JOURNAL	PAY0457158	24674	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,744.40	
12/28/2020	GL_JOURNAL	PAY0458309	25074	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,744.40	
01/28/2021	GL_JOURNAL	PAY0459296	25037	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,884.56	
02/08/2021	GL_JOURNAL	SAL0459746	271	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	-1,361.45	
02/25/2021	GL_JOURNAL	PAY0460755	25044	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,884.56	
03/30/2021	GL_JOURNAL	PAY0461897	25993	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,884.56	
04/28/2021	GL_JOURNAL	PAY0463201	27124	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2,884.56	
05/27/2021	GL_JOURNAL	PAY0465118	27271	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2,884.56	
06/28/2021	GL_JOURNAL	PAY0466702	27417	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2,884.56	
Number of Transactions 12						Totals	4,560.49	35,228.00	0.00	0.00	30,667.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	65003	00	3471	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	204				07/01/2020/Load 2020-21 Board-Approved Original Bu	70,456.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26098	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	8,360.40	
10/28/2020	GL_JOURNAL	PAY0455384	26742	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	8,360.40	
11/24/2020	GL_JOURNAL	PAY0457158	26839	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	8,360.40	
12/28/2020	GL_JOURNAL	PAY0458309	27247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	8,360.40	
01/28/2021	GL_JOURNAL	PAY0459296	27207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	6,283.31	
02/25/2021	GL_JOURNAL	PAY0460755	27211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	6,324.00	
03/30/2021	GL_JOURNAL	PAY0461897	28164	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	8,667.60	
04/28/2021	GL_JOURNAL	PAY0463201	29310	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	8,667.60	
05/27/2021	GL_JOURNAL	PAY0465118	29456	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	8,667.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
06/28/2021	GL_JOURNAL	PAY0466702	29596	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8,667.60	
Number of Transactions 11						Totals	-10,263.31	70,456.00	0.00	80,719.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3471	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	206						84.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.08	
10/28/2020	GL_JOURNAL	PAY0455384	28861	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.07	
11/24/2020	GL_JOURNAL	PAY0457158	28980	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.06	
12/28/2020	GL_JOURNAL	PAY0458309	29395	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.08	
01/28/2021	GL_JOURNAL	PAY0459296	29341	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	6.08	
02/25/2021	GL_JOURNAL	PAY0460755	29314	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	6.06	
03/30/2021	GL_JOURNAL	PAY0461897	30275	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	6.08	
04/28/2021	GL_JOURNAL	PAY0463201	31431	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.07	
05/27/2021	GL_JOURNAL	PAY0465118	31560	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	6.07	
06/28/2021	GL_JOURNAL	PAY0466702	31698	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.08	
Number of Transactions 11						Totals	23.27	84.00	0.00	0.00	60.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	205						83.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9390	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	7.51	
08/27/2020	GL_JOURNAL	PAY0453104	14341	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	7.51	
09/28/2020	GL_JOURNAL	PAY0454195	28237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	7.51	
10/28/2020	GL_JOURNAL	PAY0455384	28862	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	7.50	
11/24/2020	GL_JOURNAL	PAY0457158	28981	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.92	
12/28/2020	GL_JOURNAL	PAY0458309	29396	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.92	
01/28/2021	GL_JOURNAL	PAY0459296	29342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	4.92	
02/08/2021	GL_JOURNAL	SAL0459746	272	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	0.00	-1.88	
02/25/2021	GL_JOURNAL	PAY0460755	29315	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	4.91	
03/30/2021	GL_JOURNAL	PAY0461897	30276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0003	65003	00	3501	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
04/28/2021	GL_JOURNAL	PAY0463201	31432	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	4.92
05/27/2021	GL_JOURNAL	PAY0465118	31561	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4.92
06/28/2021	GL_JOURNAL	PAY0466702	31699	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4.91
Number of Transactions 14									Totals	15.51	83.00	0.00	67.49
	<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>				
	0003	65003	00	3502	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	207		07/01/2020/Load 2020-21	Board-Approved Original Bu				65.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16309	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.49
09/28/2020	GL_JOURNAL	PAY0454195	30665	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	7.38
10/14/2020	GL_JOURNAL	PAY0454821	3093	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	0.06
10/28/2020	GL_JOURNAL	PAY0455384	31402	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	6.58
11/09/2020	GL_JOURNAL	PAY0456097	2451	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	0.12
11/24/2020	GL_JOURNAL	PAY0457158	31489	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	6.59
12/28/2020	GL_JOURNAL	PAY0458309	31945	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	5.79
01/07/2021	GL_JOURNAL	PAY0458510	1903	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	0.06
01/28/2021	GL_JOURNAL	PAY0459296	31917	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	9.11
02/08/2021	GL_JOURNAL	PAY0459810	3008	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.16
02/25/2021	GL_JOURNAL	PAY0460755	31956	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5.41
03/30/2021	GL_JOURNAL	PAY0461897	33083	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6.25
04/28/2021	GL_JOURNAL	PAY0463201	34442	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	6.01
05/10/2021	GL_JOURNAL	PAY0463831	6158	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.17
05/27/2021	GL_JOURNAL	PAY0465118	34603	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	5.73
06/09/2021	GL_JOURNAL	PAY0465725	6385	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.85
06/28/2021	GL_JOURNAL	PAY0466702	34749	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3.60
Number of Transactions 18									Totals	0.64	65.00	0.00	64.36
	<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>				
	0003	65003	00	3502	1110	5750	01000	4210	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/09/2021	GL_BD_JRNL	0000465726	6		05/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	6386	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.06

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

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>	
0003	65003	00	3502	1110	5750	01000	4210	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 2 Totals -0.06 0.00 0.00 0.00 0.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	65003	00	3502	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

04/27/2021	GL_BD_JRNL	0000463204	10	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34444	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.05
05/10/2021	GL_JOURNAL	PAY0463831	6159	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	-0.04
05/27/2021	GL_JOURNAL	PAY0465118	34605	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.04
06/09/2021	GL_JOURNAL	PAY0465725	6388	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.05

Number of Transactions 5 Totals -0.10 0.00 0.00 0.00 0.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	65003	00	3601	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	209	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,006.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12364	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	290.28
11/09/2020	GL_JOURNAL	PWC0456114	13263	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	290.28
12/08/2020	GL_JOURNAL	PWC0457747	478	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	290.28
01/07/2021	GL_JOURNAL	PWC0458525	476	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	290.28
02/09/2021	GL_JOURNAL	PWC0459847	7507	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	290.28
03/08/2021	GL_JOURNAL	PWC0461158	23	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	290.28
04/08/2021	GL_JOURNAL	PWC0462277	29	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	290.28
05/10/2021	GL_JOURNAL	PWC0463879	932	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	290.28
06/09/2021	GL_JOURNAL	PWC0465732	16249	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	290.28
07/09/2021	GL_JOURNAL	PWC0467256	28	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	290.28

Number of Transactions 11 Totals 1,103.20 4,006.00 0.00 0.00 2,902.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	65003	00	3601	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0003	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	208									
08/11/2020	GL_JOURNAL	PWC0452443	4274	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		3,991.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10253	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12365	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13264	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	479	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	477	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/08/2021	GL_JOURNAL	SAL0459746	275	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7508	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	24	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	30	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	933	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16250	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	29	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 14							Totals	764.53	3,991.00	0.00	0.00	3,226.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0003	65003	00	3602	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	210						
09/10/2020	GL_JOURNAL	PWC0453518	2008	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		3,085.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	452	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	453	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	7942	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	7943	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	7944	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	5309	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	5310	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	3978	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	3976	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	3977	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	10880	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	10881	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	10882	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	3601	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0003	65003	00	3602	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	3602	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	255.90	
04/08/2021	GL_JOURNAL	PWC0462277	3806	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	7.64	
04/08/2021	GL_JOURNAL	PWC0462277	3807	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	290.83	
05/10/2021	GL_JOURNAL	PWC0463879	7088	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	2.97	
05/10/2021	GL_JOURNAL	PWC0463879	7089	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	8.39	
05/10/2021	GL_JOURNAL	PWC0463879	7090	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	284.58	
06/09/2021	GL_JOURNAL	PWC0465732	1999	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	40.35	
06/09/2021	GL_JOURNAL	PWC0465732	2000	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	273.90	
07/09/2021	GL_JOURNAL	PWC0467256	4376	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	13.38	
07/09/2021	GL_JOURNAL	PWC0467256	4377	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	159.50	
Number of Transactions 26						Totals	8.22	3,085.00	0.00	0.00	3,076.78
06/09/2021	GL_BD_JRNL	0000465735	9		05/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2001	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	2.76	
Number of Transactions 2						Totals	-2.76	0.00	0.00	0.00	2.76
05/10/2021	GL_BD_JRNL	0000463890	4		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7091	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	-2.24	
05/10/2021	GL_JOURNAL	PWC0463879	7092	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	2.24	
06/09/2021	GL_JOURNAL	PWC0465732	2002	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	2.18	
06/09/2021	GL_JOURNAL	PWC0465732	2003	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	2.27	
Number of Transactions 5						Totals	-4.45	0.00	0.00	0.00	4.45
0003	65003	00	3701	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3701	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	212		07/01/2020/Load 2020-21 Board-Approved	Original Bu	679.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	17	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	49.19		
11/09/2020	GL_JOURNAL	PRM0456110	458	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	49.19		
12/08/2020	GL_JOURNAL	PRM0457744	3541	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	49.19		
01/07/2021	GL_JOURNAL	PRM0458524	7393	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	49.19		
02/09/2021	GL_JOURNAL	PRM0459845	21	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	49.19		
03/08/2021	GL_JOURNAL	PRM0461157	8152	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	49.19		
04/08/2021	GL_JOURNAL	PRM0462276	18	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	49.19		
05/10/2021	GL_JOURNAL	PRM0463874	18	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	49.19		
06/09/2021	GL_JOURNAL	PRM0465731	1339	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	49.19		
07/09/2021	GL_JOURNAL	PRM0467255	1778	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	49.19		
Number of Transactions 11							Totals	187.10	679.00	0.00	0.00	491.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	211		07/01/2020/Load 2020-21 Board-Approved	Original Bu	676.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3530	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	60.80		
08/11/2020	GL_JOURNAL	RPM0452476	890	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-60.80		
08/11/2020	GL_JOURNAL	PRM0452481	10	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	60.80		
09/10/2020	GL_JOURNAL	PRM0453517	16	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	60.80		
10/14/2020	GL_JOURNAL	PRM0454848	18	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	60.80		
11/09/2020	GL_JOURNAL	PRM0456110	459	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	60.80		
12/08/2020	GL_JOURNAL	PRM0457744	3542	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	39.85		
01/07/2021	GL_JOURNAL	PRM0458524	7394	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	39.85		
02/08/2021	GL_JOURNAL	SAL0459746	274	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-15.24		
02/09/2021	GL_JOURNAL	PRM0459845	22	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	39.85		
03/08/2021	GL_JOURNAL	PRM0461157	8153	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	39.85		
04/08/2021	GL_JOURNAL	PRM0462276	19	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	39.85		
05/10/2021	GL_JOURNAL	PRM0463874	19	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	39.85		
06/09/2021	GL_JOURNAL	PRM0465731	1340	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	39.85		
07/09/2021	GL_JOURNAL	PRM0467255	1779	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	39.85		
Number of Transactions 16							Totals	129.24	676.00	0.00	0.00	546.76

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	213		07/01/2020/Load 2020-21 Board-Approved	Original Bu	414.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2322	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2268	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	47.33			
11/09/2020	GL_JOURNAL	PRM0456110	2714	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	41.42			
12/08/2020	GL_JOURNAL	PRM0457744	2847	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	41.87			
01/07/2021	GL_JOURNAL	PRM0458524	9345	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	36.08			
02/09/2021	GL_JOURNAL	PRM0459845	2469	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	58.02			
03/08/2021	GL_JOURNAL	PRM0461157	10566	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	34.37			
04/08/2021	GL_JOURNAL	PRM0462276	2433	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	39.06			
05/10/2021	GL_JOURNAL	PRM0463874	2432	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	38.22			
06/09/2021	GL_JOURNAL	PRM0465731	3954	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	36.79			
07/09/2021	GL_JOURNAL	PRM0467255	986	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	21.42			
Number of Transactions 12							Totals	16.29	414.00	0.00	0.00	397.71

<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>				
0003	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	215		07/01/2020/Load 2020-21 Board-Approved	Original Bu	267.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34126	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00	0.00	15.79			
11/24/2020	GL_JOURNAL	PAY0457158	34138	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00	0.00	15.79			
12/28/2020	GL_JOURNAL	PAY0458309	34659	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00	0.00	15.79			
01/28/2021	GL_JOURNAL	PAY0459296	34619	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00	0.00	18.22			
02/25/2021	GL_JOURNAL	PAY0460755	34623	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00	0.00	18.22			
03/30/2021	GL_JOURNAL	PAY0461897	35921	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00	0.00	18.22			
04/28/2021	GL_JOURNAL	PAY0463201	37448	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll	0.00	0.00	18.22			
05/27/2021	GL_JOURNAL	PAY0465118	37570	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll	0.00	0.00	18.22			
06/28/2021	GL_JOURNAL	PAY0466702	37742	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00	0.00	18.22			
Number of Transactions 11							Totals	94.52	267.00	0.00	0.00	172.48

<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>	
0003	65003	00	3985	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0003	65003	00		3985	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	214		07/01/2020/Load 2020-21 Board-Approved Original Bu					265.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	23.42		
10/28/2020	GL_JOURNAL	PAY0455384	34127	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	23.42		
11/24/2020	GL_JOURNAL	PAY0457158	34139	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	15.35		
12/28/2020	GL_JOURNAL	PAY0458309	34660	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	15.35		
01/28/2021	GL_JOURNAL	PAY0459296	34620	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	17.71		
02/08/2021	GL_JOURNAL	SAL0459746	273	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-5.87		
02/25/2021	GL_JOURNAL	PAY0460755	34624	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	17.71		
03/30/2021	GL_JOURNAL	PAY0461897	35922	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	17.71		
04/28/2021	GL_JOURNAL	PAY0463201	37449	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	17.71		
05/27/2021	GL_JOURNAL	PAY0465118	37571	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	17.71		
06/28/2021	GL_JOURNAL	PAY0466702	37743	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	17.71		
Number of Transactions 12									Totals	87.07	265.00	0.00	0.00	177.93	
0003	65003	00		3995	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	216		07/01/2020/Load 2020-21 Board-Approved Original Bu					205.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35378	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	15.79		
10/28/2020	GL_JOURNAL	PAY0455384	36223	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	15.79		
11/24/2020	GL_JOURNAL	PAY0457158	36352	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	15.97		
12/28/2020	GL_JOURNAL	PAY0458309	36884	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	15.97		
01/28/2021	GL_JOURNAL	PAY0459296	36847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	17.49		
02/25/2021	GL_JOURNAL	PAY0460755	36854	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	17.68		
03/30/2021	GL_JOURNAL	PAY0461897	38153	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	17.68		
04/28/2021	GL_JOURNAL	PAY0463201	39704	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	17.68		
05/27/2021	GL_JOURNAL	PAY0465118	39818	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	17.68		
06/28/2021	GL_JOURNAL	PAY0466702	39981	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	17.68		
Number of Transactions 11									Totals	35.59	205.00	0.00	0.00	169.41	
Number of Transactions 384									Account	Totals 3000s	24,472.20	267,978.00	0.00	0.00	243,505.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	65003	00	3995	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 448		Resource		Totals 65003		102,619.46	731,618.00	0.00	0.00	628,998.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	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	1	02/17/2021/Transfer of appropriations for Resource			15,447.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	17	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1,400.08
05/27/2021	GL_JOURNAL	PAY0465118	1337	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,778.48
06/09/2021	GL_JOURNAL	PAY0465725	122	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,702.80
06/28/2021	GL_JOURNAL	PAY0466702	1333	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,400.08

Number of Transactions 5				Totals		9,165.56	15,447.00	0.00	0.00	6,281.44
<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>		
0003	74200	00	1163	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr										
07/02/2021	GL_BD_JRNL	0000466970	3565	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1251	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	1,400.00
07/23/2021	GL_JOURNAL	SAL0468340	923	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-1,400.00
07/23/2021	GL_JOURNAL	SAL0468377	1258	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	1,400.00
07/30/2021	GL_BD_JRNL	0000468952	299	06/30/2021/Transfer of appropriations for Resource			1,400.00	0.00	0.00	0.00

Number of Transactions 5				Totals		0.00	1,400.00	0.00	0.00	1,400.00

Number of Transactions 10		Account		Totals 1000s		9,165.56	16,847.00	0.00	0.00	7,681.44
<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>		
0003	74200	00	2281	2490	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly										
07/02/2021	GL_BD_JRNL	0000466970	3564	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3572	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3573	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0003	74200	00	2281	2490	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly										
07/02/2021	GL_BD_JRNL	0000466970	3574		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	3570		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	3571		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1259	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	251.48	
07/02/2021	GL_JOURNAL	0000466943	1260	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	917.94	
07/02/2021	GL_JOURNAL	0000466943	1256	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	838.80	
07/02/2021	GL_JOURNAL	0000466943	1257	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	573.71	
07/02/2021	GL_JOURNAL	0000466943	1258	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	2,039.84	
07/02/2021	GL_JOURNAL	0000466943	1250	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	914.15	
07/23/2021	GL_JOURNAL	SAL0468340	928	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000		0.00	0.00	-838.80	
07/23/2021	GL_JOURNAL	SAL0468340	929	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000		0.00	0.00	-573.71	
07/23/2021	GL_JOURNAL	SAL0468340	930	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000		0.00	0.00	-2,039.84	
07/23/2021	GL_JOURNAL	SAL0468340	922	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	-914.15	
07/23/2021	GL_JOURNAL	SAL0468340	931	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000		0.00	0.00	-251.48	
07/23/2021	GL_JOURNAL	SAL0468340	932	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000		0.00	0.00	-917.94	
07/23/2021	GL_JOURNAL	SAL0468377	1259	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	914.15	
07/23/2021	GL_JOURNAL	SAL0468377	1253	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	251.48	
07/23/2021	GL_JOURNAL	SAL0468377	1254	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	573.71	
07/23/2021	GL_JOURNAL	SAL0468377	1255	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	917.94	
07/23/2021	GL_JOURNAL	SAL0468377	1256	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	838.80	
07/23/2021	GL_JOURNAL	SAL0468377	1257	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	2,039.84	
07/30/2021	GL_BD_JRNL	0000468952	94		06/30/2021/Transfer of appropriations for Resource		5,536.00	0.00	0.00	
Number of Transactions 25						Totals	0.08	5,536.00	0.00	5,535.92

Number of Transactions 25						Account	Totals 2000s	0.08	5,536.00	0.00	0.00	5,535.92
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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>	
0003	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	2		02/17/2021/Transfer of appropriations for Resource		2,471.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2039	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	226.10
05/27/2021	GL_JOURNAL	PAY0465118	7140	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	213.88
06/09/2021	GL_JOURNAL	PAY0465725	2111	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	275.00
06/28/2021	GL_JOURNAL	PAY0466702	7248	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	226.12

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

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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>					
	0003	74200	00	3101	1000	1110	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFE Account 3101 - STRS Certificated Positions													
07/02/2021	GL_BD_JRNL	0000466970	3563		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1249	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	80.75
07/23/2021	GL_JOURNAL	SAL0468340	921	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00		0.00	0.00	-80.75
07/23/2021	GL_JOURNAL	SAL0468377	1260	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	80.75
Number of Transactions 9									Totals	1,449.15	2,471.00	0.00	0.00	1,021.85

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	74200	00	3202	2490	0000	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFE Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	3569		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1255	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	494.35
07/23/2021	GL_JOURNAL	SAL0468340	927	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000					0.00		0.00	0.00	-494.35
07/23/2021	GL_JOURNAL	SAL0468377	1249	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	494.35
07/30/2021	GL_BD_JRNL	0000468952	470		06/30/2021/Transfer of appropriations for Resource					495.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.65	495.00	0.00	0.00	494.35

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0003	74200	00	3301	1000	1110	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFE Account 3301 - OASDI Certificated													
02/17/2021	GL_BD_JRNL	0000460252	3		02/17/2021/Transfer of appropriations for Resource					224.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3262	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00		0.00	0.00	17.01
05/27/2021	GL_JOURNAL	PAY0465118	12654	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	20.87
06/09/2021	GL_JOURNAL	PAY0465725	3366	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00		0.00	0.00	20.84
06/28/2021	GL_JOURNAL	PAY0466702	12779	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	17.59
07/02/2021	GL_BD_JRNL	0000466970	3562		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1248	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	20.30
07/23/2021	GL_JOURNAL	SAL0468340	920	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00		0.00	0.00	-20.30
07/23/2021	GL_JOURNAL	SAL0468377	1261	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	20.30
Number of Transactions 9									Totals	127.39	224.00	0.00	0.00	96.61

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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Tran Type: All 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	
0003	74200	00	3302	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	3561		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	3568		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1247	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	69.95	
07/02/2021	GL_JOURNAL	0000466943	1254	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	353.57	
07/23/2021	GL_JOURNAL	SAL0468340	919	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-69.95	
07/23/2021	GL_JOURNAL	SAL0468340	926	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	0.00	-353.57	
07/23/2021	GL_JOURNAL	SAL0468377	1262	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	69.95	
07/23/2021	GL_JOURNAL	SAL0468377	1250	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	353.57	
07/30/2021	GL_BD_JRNL	0000468952	499		06/30/2021/Transfer of appropriations for Resource				424.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.48	424.00	0.00	0.00	423.52
0003	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	4		02/17/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5148	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	0.70	
05/27/2021	GL_JOURNAL	PAY0465118	31556	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.90	
06/09/2021	GL_JOURNAL	PAY0465725	5284	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.84	
06/28/2021	GL_JOURNAL	PAY0466702	31694	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.69	
07/02/2021	GL_BD_JRNL	0000466970	3560		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1246	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	0.70	
07/23/2021	GL_JOURNAL	SAL0468340	918	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-0.70	
07/23/2021	GL_JOURNAL	SAL0468377	1263	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	0.70	
Number of Transactions 9									Totals	4.17	8.00	0.00	0.00	3.83
0003	74200	00	3502	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	3559		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	3567		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1245	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	0.46	
07/02/2021	GL_JOURNAL	0000466943	1253	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	2.31	
07/23/2021	GL_JOURNAL	SAL0468340	925	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000				0.00	0.00	0.00	0.00	-2.31	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0003	74200	00	3502	2490	0000 01000 0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd											
07/23/2021	GL_JOURNAL	SAL0468340	917	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	-0.46	
07/23/2021	GL_JOURNAL	SAL0468377	1264	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	0.46	
07/23/2021	GL_JOURNAL	SAL0468377	1251	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	2.31	
07/30/2021	GL_BD_JRNL	0000468952	1148		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.23	3.00	0.00	0.00	2.77
0003	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	5		02/17/2021/Transfer of appropriations for Resource	369.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	934	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	33.46	
06/09/2021	GL_JOURNAL	PWC0465732	16251	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	40.70	
06/09/2021	GL_JOURNAL	PWC0465732	16252	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	42.51	
07/09/2021	GL_JOURNAL	PWC0467256	30	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	33.46	
Number of Transactions 5						Totals	218.87	369.00	0.00	0.00	150.13
0003	74200	00	3602	2490	0000 01000 0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3602 - Worker Compensation Classified											
07/02/2021	GL_BD_JRNL	0000466970	3566		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1252	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	110.46	
07/23/2021	GL_JOURNAL	SAL0468340	924	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./000	0.00	0.00	0.00	0.00	-110.46	
07/23/2021	GL_JOURNAL	SAL0468377	1252	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	110.46	
07/30/2021	GL_BD_JRNL	0000468952	757		06/30/2021/Transfer of appropriations for Resource	111.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.54	111.00	0.00	0.00	110.46
Number of Transactions 60						Account Totals 3000s	1,801.48	4,105.00	0.00	0.00	2,303.52
Number of Transactions 95						Resource Totals 74200	10,967.12	26,488.00	0.00	0.00	15,520.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	603		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	345	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	2,344.77	
11/24/2020	GL_JOURNAL	PAY0457158	2614	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	378.19	
01/07/2021	GL_JOURNAL	SAL0458541	76	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2,722.96	
01/07/2021	GL_BD_JRNL	0000458545	1		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	608		07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1953	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	126.01	
09/10/2020	GL_JOURNAL	PAY0453507	281	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	813.56	
09/28/2020	GL_JOURNAL	PAY0454195	2485	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,071.82	
10/14/2020	GL_JOURNAL	PAY0454821	381	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1,986.60	
10/28/2020	GL_JOURNAL	PAY0455384	2648	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,411.72	
11/09/2020	GL_JOURNAL	PAY0456097	355	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	151.36	
01/07/2021	GL_JOURNAL	SAL0458541	241	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-7,561.07	
01/07/2021	GL_BD_JRNL	0000458545	2		12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 1000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	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	612		07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4803	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,470.92	
09/10/2020	GL_JOURNAL	PAY0453507	592	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	47.28	
10/14/2020	GL_JOURNAL	PAY0454821	801	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	35.46	
10/28/2020	GL_JOURNAL	PAY0455384	5616	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	295.30	
01/07/2021	GL_JOURNAL	SAL0458541	416	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,848.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>	
	0003	78701	00	2451	2700	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly									
01/07/2021	GL_BD_JRNL	0000458545	3		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
Number of Transactions 7						Account	Totals 2000s	0.00	0.00	0.00

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>	
	0003	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	604		07/17/2020/Transfer of appropriations to various s		1,143.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	813	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	378.68
11/24/2020	GL_JOURNAL	PAY0457158	5928	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	61.08
01/07/2021	GL_JOURNAL	SAL0458541	669	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-439.76
01/07/2021	GL_BD_JRNL	0000458545	4		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0003	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	609		07/17/2020/Transfer of appropriations to various s		49.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5173	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	20.35
09/10/2020	GL_JOURNAL	PAY0453507	847	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	131.38
09/28/2020	GL_JOURNAL	PAY0454195	5831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	461.39
10/14/2020	GL_JOURNAL	PAY0454821	1016	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	320.83
10/28/2020	GL_JOURNAL	PAY0455384	6036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	201.66
11/09/2020	GL_JOURNAL	PAY0456097	814	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	24.45
01/07/2021	GL_JOURNAL	SAL0458541	670	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,160.06
01/07/2021	GL_BD_JRNL	0000458545	5		12/30/2020/Transfer of appropriations to reverse 2		-49.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

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

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							
0003	78701	00	3101	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions						
10/28/2020	GL_BD_JRNL	0000455389	4		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6038	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	6.11	
01/07/2021	GL_JOURNAL	SAL0458541	671	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-6.11	
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							
0003	78701	00	3102	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions						
10/28/2020	GL_BD_JRNL	0000455389	5		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8471	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	24.44	
01/07/2021	GL_JOURNAL	SAL0458541	1069	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-24.44	
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							
0003	78701	00	3202	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions						
09/28/2020	GL_JOURNAL	PAY0454195	8363	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	15.89	
09/29/2020	GL_BD_JRNL	0000454224	1		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	1		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1087	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-15.89	
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							
0003	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	613		07/17/2020/Transfer of appropriations to various s					1,383.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7246	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	304.48	
09/10/2020	GL_JOURNAL	PAY0453507	1225	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	9.79	
10/14/2020	GL_JOURNAL	PAY0454821	1420	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	7.34	
10/28/2020	GL_JOURNAL	PAY0455384	8648	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	40.58	
01/07/2021	GL_JOURNAL	SAL0458541	1088	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-362.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0003	78701	00	3202	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions	

01/07/2021	GL_BD_JRNL	0000458545	6		12/30/2020/Transfer of appropriations to reverse 2	-1,383.00		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		
0003	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	605		07/17/2020/Transfer of appropriations to various s	103.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1253	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	0.00	34.00
11/24/2020	GL_JOURNAL	PAY0457158	10854	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	5.47
01/07/2021	GL_JOURNAL	SAL0458541	1345	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-39.47
01/07/2021	GL_BD_JRNL	0000458545	7		12/30/2020/Transfer of appropriations to reverse 2	-103.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	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	610		07/17/2020/Transfer of appropriations to various s	4.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9701	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	1.83
09/10/2020	GL_JOURNAL	PAY0453507	1507	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	11.26
09/28/2020	GL_JOURNAL	PAY0454195	10777	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	54.65
10/14/2020	GL_JOURNAL	PAY0454821	1630	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	28.78
10/28/2020	GL_JOURNAL	PAY0455384	11042	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	18.50
11/09/2020	GL_JOURNAL	PAY0456097	1254	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	0.00	2.19
01/07/2021	GL_JOURNAL	SAL0458541	1346	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-117.21
01/07/2021	GL_BD_JRNL	0000458545	8		12/30/2020/Transfer of appropriations to reverse 2	-4.00		0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0003	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	614		07/17/2020/Transfer of appropriations to various s	511.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	78701	00	3302	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	11661	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	112.53
09/10/2020	GL_JOURNAL	PAY0453507	1927	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	3.62
10/14/2020	GL_JOURNAL	PAY0454821	2123	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	2.72
10/28/2020	GL_JOURNAL	PAY0455384	13583	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	20.27
01/07/2021	GL_JOURNAL	SAL0458541	1748	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-139.14
01/07/2021	GL_BD_JRNL	0000458545	9		12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	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	606		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2037	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	1.18
11/24/2020	GL_JOURNAL	PAY0457158	28963	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.19
01/07/2021	GL_JOURNAL	SAL0458541	2022	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1.37
01/07/2021	GL_BD_JRNL	0000458545	10		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_BD_JRNL	0000453110	6		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14331	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.06
09/10/2020	GL_JOURNAL	PAY0453507	2323	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.40
09/28/2020	GL_JOURNAL	PAY0454195	28222	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.53
10/14/2020	GL_JOURNAL	PAY0454821	2601	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.99
10/28/2020	GL_JOURNAL	PAY0455384	28846	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.74
11/09/2020	GL_JOURNAL	PAY0456097	2038	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.07
01/07/2021	GL_JOURNAL	SAL0458541	2023	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-3.79
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	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	615						
				07/17/2020/Transfer of appropriations to various s			3.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	16304	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00
09/10/2020	GL_JOURNAL	PAY0453507	2745	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00
10/14/2020	GL_JOURNAL	PAY0454821	3092	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00
10/28/2020	GL_JOURNAL	PAY0455384	31396	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00
01/07/2021	GL_JOURNAL	SAL0458541	2427	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00
01/07/2021	GL_BD_JRNL	0000458545	11				12/30/2020/Transfer of appropriations to reverse 2		-3.00

Number of Transactions 7 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>	
0003	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	607						
				07/17/2020/Transfer of appropriations to various s			169.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	13265	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00
12/08/2020	GL_JOURNAL	PWC0457747	480	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00
01/07/2021	GL_JOURNAL	SAL0458541	2686	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00
01/07/2021	GL_BD_JRNL	0000458545	12				12/30/2020/Transfer of appropriations to reverse 2		-169.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0003	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	611						
				07/17/2020/Transfer of appropriations to various s			7.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	10254	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00
09/10/2020	GL_JOURNAL	PWC0453518	10255	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00
10/14/2020	GL_JOURNAL	PWC0454849	12366	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00
10/14/2020	GL_JOURNAL	PWC0454849	12367	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00
11/09/2020	GL_JOURNAL	PWC0456114	13266	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00
11/09/2020	GL_JOURNAL	PWC0456114	13267	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00
01/07/2021	GL_JOURNAL	SAL0458541	2687	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00
01/07/2021	GL_BD_JRNL	0000458545	13				12/30/2020/Transfer of appropriations to reverse 2		-7.00

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

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	
0003	78701	00	3601	2130	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
0003	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	616		07/17/2020/Transfer of appropriations to various s	160.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2009	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1.13	
09/10/2020	GL_JOURNAL	PWC0453518	2010	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	35.15	
10/14/2020	GL_JOURNAL	PWC0454849	454	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.85	
11/09/2020	GL_JOURNAL	PWC0456114	7945	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	7.06	
01/07/2021	GL_JOURNAL	SAL0458541	3091	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-44.19	
01/07/2021	GL_BD_JRNL	0000458545	14		12/30/2020/Transfer of appropriations to reverse 2	-160.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
Number of Transactions 93			Account	Totals 3000s		0.00	0.00	0.00	0.00	0.00
Number of Transactions 114			Resource	Totals 78701		0.00	0.00	0.00	0.00	0.00
0003	92502	00	2201	8100	0000 25000 8508	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	22		07/01/2020/Load 2020-21 Board-Approved Original Bu	45,837.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	20		07/01/2020/Load 2020-21 Board-Approved Original Bu	37,452.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2015	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	6,328.09	
08/03/2020	GL_JOURNAL	PAY0451987	6	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	303.16	
08/27/2020	GL_JOURNAL	PAY0453104	2809	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6,328.09	
09/28/2020	GL_JOURNAL	PAY0454195	3437	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6,328.09	
10/14/2020	GL_JOURNAL	PAY0454821	602	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	127.90	
10/28/2020	GL_JOURNAL	PAY0455384	3642	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,328.09	
11/24/2020	GL_JOURNAL	PAY0457158	3611	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,328.09	
11/30/2020	GL_JOURNAL	PAY0457389	2	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	1,017.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0003	92502	00	2201	8100	0000	25000	8508	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
12/28/2020	GL_JOURNAL	PAY0458309	3738	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	6,245.53	
01/28/2021	GL_JOURNAL	PAY0459296	3758	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	6,328.09	
02/25/2021	GL_JOURNAL	PAY0460755	3789	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	6,452.78	
03/30/2021	GL_JOURNAL	PAY0461897	3985	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	6,452.78	
04/28/2021	GL_JOURNAL	PAY0463201	4285	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	6,452.78	
05/27/2021	GL_JOURNAL	PAY0465118	4488	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	6,703.84	
06/28/2021	GL_JOURNAL	PAY0466702	4535	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	6,536.41	

Number of Transactions 17						Totals			5,027.91	83,289.00	0.00	0.00	78,261.09

Number of Transactions 17						Account	Totals 2000s		5,027.91	83,289.00	0.00	0.00	78,261.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0003	92502	00	3202	8100	0000	25000	8508	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	217		07/01/2020/Load	2020-21 Board-Approved	Original Bu		18,907.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5290	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,309.93	
08/27/2020	GL_JOURNAL	PAY0453104	7254	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,309.93	
09/28/2020	GL_JOURNAL	PAY0454195	8372	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,309.93	
10/14/2020	GL_JOURNAL	PAY0454821	1422	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	25.22	
10/28/2020	GL_JOURNAL	PAY0455384	8656	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,309.93	
11/24/2020	GL_JOURNAL	PAY0457158	8520	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,309.93	
11/30/2020	GL_JOURNAL	PAY0457389	338	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	210.59	
12/28/2020	GL_JOURNAL	PAY0458309	8768	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,309.93	
01/28/2021	GL_JOURNAL	PAY0459296	8777	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,309.93	
02/25/2021	GL_JOURNAL	PAY0460755	8836	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,335.74	
03/30/2021	GL_JOURNAL	PAY0461897	9344	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,335.74	
04/28/2021	GL_JOURNAL	PAY0463201	9998	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,335.74	
05/27/2021	GL_JOURNAL	PAY0465118	10198	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,387.70	
06/28/2021	GL_JOURNAL	PAY0466702	10293	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,353.05	

Number of Transactions 15						Totals			2,753.71	18,907.00	0.00	0.00	16,153.29

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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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	
0003	92502	00	3302	8100	0000 25000 8508	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	218		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,372.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8174	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	484.09	
08/03/2020	GL_JOURNAL	PAY0451987	985	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	23.20	
08/27/2020	GL_JOURNAL	PAY0453104	11670	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	484.11	
09/28/2020	GL_JOURNAL	PAY0454195	13213	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	484.33	
10/14/2020	GL_JOURNAL	PAY0454821	2127	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	9.79	
10/28/2020	GL_JOURNAL	PAY0455384	13593	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	484.77	
11/24/2020	GL_JOURNAL	PAY0457158	13376	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	484.33	
11/30/2020	GL_JOURNAL	PAY0457389	659	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	77.83	
12/28/2020	GL_JOURNAL	PAY0458309	13682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	477.99	
01/28/2021	GL_JOURNAL	PAY0459296	13696	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	484.33	
02/25/2021	GL_JOURNAL	PAY0460755	13796	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	493.87	
03/30/2021	GL_JOURNAL	PAY0461897	14558	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	493.87	
04/28/2021	GL_JOURNAL	PAY0463201	15484	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	493.87	
05/27/2021	GL_JOURNAL	PAY0465118	15698	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	513.07	
06/28/2021	GL_JOURNAL	PAY0466702	15830	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	500.26	
Number of Transactions 16						Totals	382.29	6,372.00	0.00	0.00	5,989.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0003	92502	00	3431	8100	0000	25000	8508	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	219					07/01/2020/Load 2020-21 Board-Approved Original Bu	171.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17895	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	17.19
10/28/2020	GL_JOURNAL	PAY0455384	18376	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	17.19
11/24/2020	GL_JOURNAL	PAY0457158	18203	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	17.19
12/28/2020	GL_JOURNAL	PAY0458309	18579	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	17.19
01/28/2021	GL_JOURNAL	PAY0459296	18577	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	17.19
02/25/2021	GL_JOURNAL	PAY0460755	18642	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	17.19
03/30/2021	GL_JOURNAL	PAY0461897	19577	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	17.19
04/28/2021	GL_JOURNAL	PAY0463201	20681	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	17.19
05/27/2021	GL_JOURNAL	PAY0465118	20859	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	17.19
06/28/2021	GL_JOURNAL	PAY0466702	21011	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	17.19
Number of Transactions 11						Totals	-0.90	171.00	0.00	0.00	171.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0003	92502	00	3451	8100	0000	25000	8508	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	220							1,543.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22005	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	120.58	
10/28/2020	GL_JOURNAL	PAY0455384	22568	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	120.58	
11/24/2020	GL_JOURNAL	PAY0457158	22530	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	120.58	
12/28/2020	GL_JOURNAL	PAY0458309	22922	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	120.58	
01/28/2021	GL_JOURNAL	PAY0459296	22901	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	120.58	
02/25/2021	GL_JOURNAL	PAY0460755	22935	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	120.58	
03/30/2021	GL_JOURNAL	PAY0461897	23879	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	120.58	
04/28/2021	GL_JOURNAL	PAY0463201	25004	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	120.58	
05/27/2021	GL_JOURNAL	PAY0465118	25166	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	120.58	
06/28/2021	GL_JOURNAL	PAY0466702	25312	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	120.58	
Number of Transactions 11									Totals	337.20	1,543.00	0.00	0.00	1,205.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	92502	00	3471	8100	0000	25000	8508	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	221							31,529.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26102	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,218.18	
10/28/2020	GL_JOURNAL	PAY0455384	26745	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,218.18	
11/24/2020	GL_JOURNAL	PAY0457158	26841	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,218.18	
12/28/2020	GL_JOURNAL	PAY0458309	27249	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,218.18	
01/28/2021	GL_JOURNAL	PAY0459296	27209	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3,430.21	
02/25/2021	GL_JOURNAL	PAY0460755	27213	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3,430.21	
03/30/2021	GL_JOURNAL	PAY0461897	28166	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,430.21	
04/28/2021	GL_JOURNAL	PAY0463201	29312	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,430.21	
05/27/2021	GL_JOURNAL	PAY0465118	29458	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3,430.22	
06/28/2021	GL_JOURNAL	PAY0466702	29598	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,430.22	
Number of Transactions 11									Totals	-1,925.00	31,529.00	0.00	0.00	33,454.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0003	92502	00	3502	8100	0000	25000	8508	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	222							42.00	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			
0003	92502	00	3502	8100	0000	25000	8508	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_JOURNAL	PAY0451687	11180	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.16	
08/03/2020	GL_JOURNAL	PAY0451987	1892	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.15	
08/27/2020	GL_JOURNAL	PAY0453104	16313	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.16	
09/28/2020	GL_JOURNAL	PAY0454195	30669	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.16	
10/14/2020	GL_JOURNAL	PAY0454821	3095	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.07	
10/28/2020	GL_JOURNAL	PAY0455384	31406	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	31492	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.16	
11/30/2020	GL_JOURNAL	PAY0457389	982	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	31948	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	31920	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.16	
02/25/2021	GL_JOURNAL	PAY0460755	31959	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.23	
03/30/2021	GL_JOURNAL	PAY0461897	33087	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.22	
04/28/2021	GL_JOURNAL	PAY0463201	34447	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.23	
05/27/2021	GL_JOURNAL	PAY0465118	34607	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.35	
06/28/2021	GL_JOURNAL	PAY0466702	34752	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.27	
Number of Transactions 16							Totals	2.88	42.00	0.00	0.00	39.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	92502	00	3602	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	223				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,991.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6259	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	151.24
08/11/2020	GL_JOURNAL	PWC0452443	6258	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	7.25
09/10/2020	GL_JOURNAL	PWC0453518	2011	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	151.24
10/14/2020	GL_JOURNAL	PWC0454849	455	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	3.06
10/14/2020	GL_JOURNAL	PWC0454849	456	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	151.24
11/09/2020	GL_JOURNAL	PWC0456114	7946	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	151.24
12/08/2020	GL_JOURNAL	PWC0457747	5311	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	24.32
12/08/2020	GL_JOURNAL	PWC0457747	5312	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	151.24
01/07/2021	GL_JOURNAL	PWC0458525	3979	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	149.27
02/09/2021	GL_JOURNAL	PWC0459847	10883	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	151.24
03/08/2021	GL_JOURNAL	PWC0461158	3603	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	154.22
04/08/2021	GL_JOURNAL	PWC0462277	3808	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	154.22
05/10/2021	GL_JOURNAL	PWC0463879	7093	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	154.22
06/09/2021	GL_JOURNAL	PWC0465732	2004	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	160.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/09/2021	GL_JOURNAL	PWC0467256	4378	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	156.22	
Number of Transactions 16						Totals	120.56	1,991.00	0.00	1,870.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	92502	00	3602	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	224				07/01/2020/Load 2020-21 Board-Approved Original Bu	107.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	448	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	8.10
08/11/2020	GL_JOURNAL	RPM0452442	447	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.39
08/11/2020	GL_JOURNAL	RPM0452476	4200	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-8.10
08/11/2020	GL_JOURNAL	RPM0452476	4199	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-0.39
08/11/2020	GL_JOURNAL	PRM0452481	1768	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	8.10
08/11/2020	GL_JOURNAL	PRM0452481	1767	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.39
09/10/2020	GL_JOURNAL	PRM0453517	2323	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	8.10
10/14/2020	GL_JOURNAL	PRM0454848	2269	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.16
10/14/2020	GL_JOURNAL	PRM0454848	2270	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	8.10
11/09/2020	GL_JOURNAL	PRM0456110	2715	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	8.10
12/08/2020	GL_JOURNAL	PRM0457744	2848	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.30
12/08/2020	GL_JOURNAL	PRM0457744	2849	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	8.10
01/07/2021	GL_JOURNAL	PRM0458524	9346	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	7.99
02/09/2021	GL_JOURNAL	PRM0459845	2470	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	8.10
03/08/2021	GL_JOURNAL	PRM0461157	10567	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	8.26
04/08/2021	GL_JOURNAL	PRM0462276	2434	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	8.26
05/10/2021	GL_JOURNAL	PRM0463874	2433	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	8.26
06/09/2021	GL_JOURNAL	PRM0465731	3955	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	8.58
07/09/2021	GL_JOURNAL	PRM0467255	987	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	8.37
Number of Transactions 20						Totals	6.83	107.00	0.00	0.00	100.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0003	92502	00	3995	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	225				07/01/2020/Load 2020-21 Board-Approved Original Bu	132.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35381	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	9.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	92502	00	3995	8100	0000	25000	8508	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													
10/28/2020	GL_JOURNAL	PAY0455384	36226	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	9.88	
11/24/2020	GL_JOURNAL	PAY0457158	36354	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	9.88	
12/28/2020	GL_JOURNAL	PAY0458309	36886	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	9.88	
01/28/2021	GL_JOURNAL	PAY0459296	36849	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	11.39	
02/25/2021	GL_JOURNAL	PAY0460755	36856	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	11.61	
03/30/2021	GL_JOURNAL	PAY0461897	38155	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	11.61	
04/28/2021	GL_JOURNAL	PAY0463201	39706	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	11.61	
05/27/2021	GL_JOURNAL	PAY0465118	39820	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	11.85	
06/28/2021	GL_JOURNAL	PAY0466702	39983	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	11.61	
Number of Transactions 11							Totals		22.80	132.00	0.00	0.00	109.20
Number of Transactions 127							Account	Totals 3000s	1,700.37	60,794.00	0.00	0.00	59,093.63
Number of Transactions 144							Resource	Totals 92502	6,728.28	144,083.00	0.00	0.00	137,354.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0003	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	1		10/22/2020/Transfer	of appropriations for Contribu			3,164.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	1		10/23/2020/Transfer	of appropriations for Contribu			5,003.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	1		10/23/2020/Transfer	of appropriations for Contribu			-3,164.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		5,003.00	5,003.00	0.00	0.00	0.00
Number of Transactions 3							Account	Totals 4000s	5,003.00	5,003.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 96000	5,003.00	5,003.00	0.00	0.00	0.00
Number of Transactions 8,914							Dept	Totals 0003	-2,039.95	4,020,339.00	0.00	75,804.22	3,946,574.73

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Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0003	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 8,914								Report		Totals		
								-2,039.95	4,020,339.00	0.00	75,804.22	3,946,574.73

End of Report